

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
<u>Check</u>									
77166	07/09/2024	Reconciled		07/31/2024	Accounts Payable	Active Internet Technologies LLC.	\$6,500.00	\$6,500.00	\$0.00
77167	07/09/2024	Voided	Lost Check	07/09/2024	Accounts Payable	BUGS ON WHEELS LLC	\$1,050.00		
77168	07/09/2024	Reconciled		07/31/2024	Accounts Payable	John Ball Zoo	\$775.00	\$775.00	\$0.00
77169	07/09/2024	Reconciled		07/31/2024	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
77170	07/09/2024	Reconciled		07/31/2024	Accounts Payable	LAUNCH	\$800.00	\$800.00	\$0.00
77171	07/09/2024	Reconciled		07/31/2024	Accounts Payable	Person III, Nelson, O	\$700.00	\$700.00	\$0.00
77172	07/09/2024	Reconciled		07/31/2024	Accounts Payable	The Kalamazoo Aviation History Museum	\$640.00	\$640.00	\$0.00
77173	07/09/2024	Reconciled		07/31/2024	Accounts Payable	Werderitsch, Andrew	\$600.00	\$600.00	\$0.00
77174	07/10/2024	Reconciled		07/31/2024	Accounts Payable	Inflate Your Party, LLC	\$680.00	\$680.00	\$0.00
77203	07/18/2024	Reconciled		07/31/2024	Accounts Payable	Amazon Capital Services	\$320.37	\$320.37	\$0.00
77204	07/18/2024	Reconciled		08/31/2024	Accounts Payable	BATTELLE FOR KIDS	\$4,000.00	\$4,000.00	\$0.00
77205	07/18/2024	Reconciled		07/31/2024	Accounts Payable	BSN Sports, Inc.	\$1,171.66	\$1,171.66	\$0.00
77206	07/18/2024	Voided		07/18/2024	Accounts Payable	CITY OF CHELSEA	\$53,424.74		
77207	07/18/2024	Voided		08/26/2024	Accounts Payable	CustomInk Parent, LLC	\$1,612.53		
77208	07/18/2024	Reconciled		08/31/2024	Accounts Payable	EMAGINE BIRCH RUN	\$1,610.00	\$1,610.00	\$0.00
77209	07/18/2024	Reconciled		07/31/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$117.49	\$117.49	\$0.00
77210	07/18/2024	Reconciled		07/31/2024	Accounts Payable	GREAT LAKES ACE	\$375.91	\$375.91	\$0.00
77211	07/18/2024	Reconciled		07/31/2024	Accounts Payable	HIGH SCOPE FOUNDATION	\$750.00	\$750.00	\$0.00
77212	07/18/2024	Reconciled		08/31/2024	Accounts Payable	INTERSTATE SECURITY, INC.	\$230.00	\$230.00	\$0.00
77213	07/18/2024	Reconciled		08/31/2024	Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
77214	07/18/2024	Reconciled		08/31/2024	Accounts Payable	Metropolitan Detroit Bureau of School Studies, Inc	\$2,167.50	\$2,167.50	\$0.00
77215	07/18/2024	Reconciled		07/31/2024	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$8,537.85	\$8,537.85	\$0.00
77216	07/18/2024	Reconciled		07/31/2024	Accounts Payable	Michigan Association of School Administrators	\$1,425.62	\$1,425.62	\$0.00
77217	07/18/2024	Reconciled		07/31/2024	Accounts Payable	MiSDU	\$404.30	\$404.30	\$0.00
77218	07/18/2024	Reconciled		07/31/2024	Accounts Payable	MPAAA	\$90.00	\$90.00	\$0.00
77219	07/18/2024	Reconciled		07/31/2024	Accounts Payable	MSBO	\$300.00	\$300.00	\$0.00
77220	07/18/2024	Reconciled		07/31/2024	Accounts Payable	PDQ Intermediate Inc	\$3,773.90	\$3,773.90	\$0.00
77221	07/18/2024	Reconciled		07/31/2024	Accounts Payable	POLLYS FOOD SERVICE	\$220.00	\$220.00	\$0.00
77222	07/18/2024	Reconciled		07/31/2024	Accounts Payable	PowerSchool Holdings LLC	\$5,908.28	\$5,908.28	\$0.00
77223	07/18/2024	Reconciled		07/31/2024	Accounts Payable	REPUBLIC SERVICES #270	\$2,260.26	\$2,260.26	\$0.00
77224	07/18/2024	Reconciled		08/31/2024	Accounts Payable	RIGHTER'S MARTIAL ARTS, LLC.	\$300.00	\$300.00	\$0.00
77225	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$295.14	\$295.14	\$0.00
77226	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SCHOOLS OPEN, LLC	\$1,477.46	\$1,477.46	\$0.00
77227	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SET-SEG	\$19,310.00	\$19,310.00	\$0.00
77228	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$223,959.00	\$223,959.00	\$0.00
77229	07/18/2024	Reconciled		08/31/2024	Accounts Payable	Underground Printing, A-1 Screenprinting	\$1,981.33	\$1,981.33	\$0.00
77230	07/18/2024	Reconciled		08/31/2024	Accounts Payable	Vestis Group, Inc	\$32.80	\$32.80	\$0.00
77231	07/18/2024	Reconciled		08/31/2024	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$9,000.00	\$9,000.00	\$0.00
77232	07/23/2024	Reconciled		07/31/2024	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$57.58	\$57.58	\$0.00
77233	07/23/2024	Reconciled		07/31/2024	Accounts Payable	Amazon Capital Services	\$70.13	\$70.13	\$0.00
77234	07/23/2024	Reconciled		07/31/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$859.82	\$859.82	\$0.00

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77235	07/23/2024	Reconciled		09/30/2024	Accounts Payable	Brown, Mitchell, Wesley	\$285.00	\$285.00	\$0.00
77236	07/23/2024	Reconciled		07/31/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$239.98	\$239.98	\$0.00
77237	07/23/2024	Reconciled		08/31/2024	Accounts Payable	Doering, Alexandra , G	\$575.00	\$575.00	\$0.00
77238	07/23/2024	Reconciled		07/31/2024	Accounts Payable	ENVIRONMENTAL WASTE SERVICES	\$425.00	\$425.00	\$0.00
77239	07/23/2024	Reconciled		07/31/2024	Accounts Payable	GALICKI, ANDREW, A.	\$300.00	\$300.00	\$0.00
77240	07/23/2024	Reconciled		08/31/2024	Accounts Payable	Giblin, William	\$150.00	\$150.00	\$0.00
77241	07/23/2024	Reconciled		08/31/2024	Accounts Payable	GREAT LAKES ACE	\$46.58	\$46.58	\$0.00
77242	07/23/2024	Reconciled		08/31/2024	Accounts Payable	HOHNKE, WILLIAM	\$575.00	\$575.00	\$0.00
77243	07/23/2024	Reconciled		08/31/2024	Accounts Payable	JERANT, MCKENNA, H	\$575.00	\$575.00	\$0.00
77244	07/23/2024	Reconciled		07/31/2024	Accounts Payable	KNIGHT TRANSFER SERVICES	\$577.88	\$577.88	\$0.00
77245	07/23/2024	Reconciled		07/31/2024	Accounts Payable	LESTER BROS	\$250.00	\$250.00	\$0.00
77246	07/23/2024	Reconciled		07/31/2024	Accounts Payable	LIGHTFOOT, ERIN, COLLEEN	\$300.00	\$300.00	\$0.00
77247	07/23/2024	Voided		07/23/2024	Accounts Payable	MESSA	\$556,922.08		
77248	07/23/2024	Reconciled		07/31/2024	Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$4,621.50	\$4,621.50	\$0.00
77249	07/23/2024	Reconciled		07/31/2024	Accounts Payable	MiSDU	\$446.50	\$446.50	\$0.00
77250	07/23/2024	Reconciled		07/31/2024	Accounts Payable	MUCKLE, GABRIEL , T	\$150.00	\$150.00	\$0.00
77251	07/23/2024	Reconciled		07/31/2024	Accounts Payable	MUCKLE, JOHN , P	\$150.00	\$150.00	\$0.00
77252	07/23/2024	Reconciled		07/31/2024	Accounts Payable	Myers, Constance, Marie	\$1,200.00	\$1,200.00	\$0.00
77253	07/23/2024	Reconciled		07/31/2024	Accounts Payable	PIONEER ATHLETICS	\$2,496.44	\$2,496.44	\$0.00
77254	07/23/2024	Reconciled		07/31/2024	Accounts Payable	Rissman, Stefanie, Anne	\$575.00	\$575.00	\$0.00
77255	07/23/2024	Reconciled		07/31/2024	Accounts Payable	STARKEY, BETH	\$64.95	\$64.95	\$0.00
77256	07/23/2024	Reconciled		07/31/2024	Accounts Payable	ULLIANCE, INC.	\$2,137.86	\$2,137.86	\$0.00
77257	07/23/2024	Reconciled		08/31/2024	Accounts Payable	Wacker , Elisabeth , G	\$300.00	\$300.00	\$0.00
77258	07/25/2024	Reconciled		08/31/2024	Accounts Payable	ADN ADMINISTRATORS	\$3,076.50	\$3,076.50	\$0.00
77259	07/25/2024	Reconciled		08/31/2024	Accounts Payable	ADVANCED COMMUNICATION - ACI	\$2,470.06	\$2,470.06	\$0.00
77260	07/25/2024	Reconciled		08/31/2024	Accounts Payable	ALL AMERICAN SPORT CORP	\$4,873.70	\$4,873.70	\$0.00
77261	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Amazon Capital Services	\$953.20	\$953.20	\$0.00
77262	07/25/2024	Reconciled		08/31/2024	Accounts Payable	BIG TEAMS LLC/SCHEDULE STAR LLC	\$2,800.00	\$2,800.00	\$0.00
77263	07/25/2024	Reconciled		08/31/2024	Accounts Payable	BOLLINGER SANITATION	\$241.14	\$241.14	\$0.00
77264	07/25/2024	Reconciled		08/31/2024	Accounts Payable	BOLT, GABRIELLE	\$69.00	\$69.00	\$0.00
77265	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Chelsea Robotics Booster	\$10,242.47	\$10,242.47	\$0.00
77266	07/25/2024	Reconciled		08/31/2024	Accounts Payable	GREAT LAKES ACE	\$102.95	\$102.95	\$0.00
77267	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Imperial Dade	\$4,457.67	\$4,457.67	\$0.00
77268	07/25/2024	Reconciled		08/31/2024	Accounts Payable	MC CALLAS FEED SERVICE	\$186.00	\$186.00	\$0.00
77269	07/25/2024	Reconciled		08/31/2024	Accounts Payable	MIC'D UP, LLC	\$2,500.00	\$2,500.00	\$0.00
77270	07/25/2024	Reconciled		08/31/2024	Accounts Payable	MSBO	\$300.00	\$300.00	\$0.00
77271	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Quadient, Inc.	\$120.00	\$120.00	\$0.00
77272	07/25/2024	Reconciled		08/31/2024	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,406.12	\$1,406.12	\$0.00
77273	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Sinacola, Shawn	\$228.82	\$228.82	\$0.00
77274	07/25/2024	Reconciled		08/31/2024	Accounts Payable	SiteOne Landscape Supply, LLC	\$600.56	\$600.56	\$0.00
77275	07/25/2024	Reconciled		08/31/2024	Accounts Payable	ULLIANCE, INC.	\$1,864.80	\$1,864.80	\$0.00
77276	07/25/2024	Reconciled		08/31/2024	Accounts Payable	UNITY SCHOOL BUS PARTS	\$167.26	\$167.26	\$0.00
77277	07/25/2024	Reconciled		08/31/2024	Accounts Payable	Vestis Group, Inc	\$554.85	\$554.85	\$0.00
77278	08/01/2024	Reconciled		08/31/2024	Accounts Payable	Allskate Fun C. enter, INC.	\$1,200.00	\$1,200.00	\$0.00
77279	08/01/2024	Reconciled		08/31/2024	Accounts Payable	Gipper Media, Inc	\$2,500.00	\$2,500.00	\$0.00
77280	08/01/2024	Reconciled		08/31/2024	Accounts Payable	Learning Ally, Inc.	\$2,099.00	\$2,099.00	\$0.00

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77281	08/02/2024	Reconciled		08/31/2024	Accounts Payable	Reid, Christopher	\$900.00	\$900.00	\$0.00
77282	08/12/2024	Reconciled		08/31/2024	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$2,742.00	\$2,742.00	\$0.00
77283	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Amazon Capital Services	\$1,617.14	\$1,617.14	\$0.00
77284	08/12/2024	Voided		08/14/2024	Accounts Payable	Amazon Web Services, Inc	\$442.58		
77285	08/12/2024	Reconciled		08/31/2024	Accounts Payable	AVERY OIL & PROPANE, INC.	\$23,396.87	\$23,396.87	\$0.00
77286	08/12/2024	Reconciled		09/30/2024	Accounts Payable	BARLAGE, BROOKE	\$100.00	\$100.00	\$0.00
77287	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$1,201.33	\$1,201.33	\$0.00
77288	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
77289	08/12/2024	Reconciled		08/31/2024	Accounts Payable	BSN Sports, Inc.	\$123.00	\$123.00	\$0.00
77290	08/12/2024	Reconciled		08/31/2024	Accounts Payable	BUGS ON WHEELS LLC	\$1,050.00	\$1,050.00	\$0.00
77291	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Capital One, N.A.	\$3,033.60	\$3,033.60	\$0.00
77292	08/12/2024	Reconciled		08/31/2024	Accounts Payable	CHELSEA LANES, INC.	\$2,380.00	\$2,380.00	\$0.00
77293	08/12/2024	Reconciled		08/31/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$410.94	\$410.94	\$0.00
77294	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Coach Jeremy Sports, LLC	\$1,376.00	\$1,376.00	\$0.00
77295	08/12/2024	Reconciled		09/30/2024	Accounts Payable	COOK, HUDSON	\$100.00	\$100.00	\$0.00
77296	08/12/2024	Reconciled		09/30/2024	Accounts Payable	COOK, LANDRY	\$100.00	\$100.00	\$0.00
77297	08/12/2024	Reconciled		08/31/2024	Accounts Payable	DeLAU FIRE & SAFETY, INC.	\$1,063.00	\$1,063.00	\$0.00
77298	08/12/2024	Reconciled		08/31/2024	Accounts Payable	DELONG, EMILY	\$616.86	\$616.86	\$0.00
77299	08/12/2024	Reconciled		08/31/2024	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$110.26	\$110.26	\$0.00
77300	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Doering, Alexandra , G	\$68.14	\$68.14	\$0.00
77301	08/12/2024	Reconciled		08/31/2024	Accounts Payable	DTE ENERGY	\$5,451.01	\$5,451.01	\$0.00
77302	08/12/2024	Reconciled		08/31/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$374.63	\$374.63	\$0.00
77303	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Fisk, Savannah	\$1,192.50	\$1,192.50	\$0.00
77304	08/12/2024	Reconciled		08/31/2024	Accounts Payable	GREAT LAKES ACE	\$505.69	\$505.69	\$0.00
77305	08/12/2024	Reconciled		08/31/2024	Accounts Payable	GREATER MICHIGAN DISTRIBUTORS	\$3,018.24	\$3,018.24	\$0.00
77306	08/12/2024	Open			Accounts Payable	ICHESCO, MELANIE	\$28.88		
77307	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Imperial Dade	\$16,139.96	\$16,139.96	\$0.00
77308	08/12/2024	Reconciled		08/31/2024	Accounts Payable	JACKSON TRUCK SERVICE INC	\$658.92	\$658.92	\$0.00
77309	08/12/2024	Reconciled		08/31/2024	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
77310	08/12/2024	Reconciled		09/30/2024	Accounts Payable	KOESTER, KYLIE	\$100.00	\$100.00	\$0.00
77311	08/12/2024	Reconciled		08/31/2024	Accounts Payable	LANTIS, ASHER	\$100.00	\$100.00	\$0.00
77312	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Little League Baseball, Inc.	\$626.70	\$626.70	\$0.00
77313	08/12/2024	Reconciled		08/31/2024	Accounts Payable	MC CALLAS FEED SERVICE	\$215.50	\$215.50	\$0.00
77314	08/12/2024	Reconciled		10/31/2024	Accounts Payable	MC CARLEY, AUDREY	\$100.00	\$100.00	\$0.00
77315	08/12/2024	Reconciled		10/31/2024	Accounts Payable	MC CARLEY, DANE	\$150.00	\$150.00	\$0.00
77316	08/12/2024	Reconciled		09/30/2024	Accounts Payable	McCANN CONTRACTING	\$1,500.00	\$1,500.00	\$0.00
77317	08/12/2024	Reconciled		08/31/2024	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$396.00	\$396.00	\$0.00
77318	08/12/2024	Reconciled		08/31/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$1,649.26	\$1,649.26	\$0.00
77319	08/12/2024	Reconciled		08/31/2024	Accounts Payable	MiSDU	\$1,157.25	\$1,157.25	\$0.00
77320	08/12/2024	Reconciled		08/31/2024	Accounts Payable	MORRIS, JASON	\$80.14	\$80.14	\$0.00
77321	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Myers, Constance, Marie	\$338.67	\$338.67	\$0.00
77322	08/12/2024	Reconciled		08/31/2024	Accounts Payable	MYERS, PEYTON	\$100.00	\$100.00	\$0.00
77323	08/12/2024	Reconciled		08/31/2024	Accounts Payable	NWEA	\$18,625.00	\$18,625.00	\$0.00
77324	08/12/2024	Reconciled		08/31/2024	Accounts Payable	PARTS PEDDLER INC.	\$273.15	\$273.15	\$0.00
77325	08/12/2024	Reconciled		08/31/2024	Accounts Payable	POLLYS FOOD SERVICE	\$410.14	\$410.14	\$0.00
77326	08/12/2024	Reconciled		08/31/2024	Accounts Payable	QUILL CORP	\$98.47	\$98.47	\$0.00
77327	08/12/2024	Reconciled		08/31/2024	Accounts Payable	REPUBLIC SERVICES #270	\$2,884.77	\$2,884.77	\$0.00

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77328	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Rissman, Stefanie, Anne	\$90.96	\$90.96	\$0.00
77329	08/12/2024	Reconciled		08/31/2024	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$7,430.74	\$7,430.74	\$0.00
77330	08/12/2024	Reconciled		08/31/2024	Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$1,194.12	\$1,194.12	\$0.00
77331	08/12/2024	Reconciled		08/31/2024	Accounts Payable	SIGNS IN 1 DAY	\$414.00	\$414.00	\$0.00
77332	08/12/2024	Reconciled		10/31/2024	Accounts Payable	SKRYPEC, AVA	\$100.00	\$100.00	\$0.00
77333	08/12/2024	Reconciled		10/31/2024	Accounts Payable	SKRYPEC, RYANN	\$62.83	\$62.83	\$0.00
77334	08/12/2024	Reconciled		08/31/2024	Accounts Payable	SOVA, ALICIA	\$100.00	\$100.00	\$0.00
77335	08/12/2024	Open			Accounts Payable	TAYLOR, BRENNIA	\$66.25		
77336	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Thomas, Dorvia, A	\$1,775.15	\$1,775.15	\$0.00
77337	08/12/2024	Reconciled		08/31/2024	Accounts Payable	THRUN LAW FIRM, PC	\$4,450.00	\$4,450.00	\$0.00
77338	08/12/2024	Reconciled		08/31/2024	Accounts Payable	UNITED PARCEL SERVICE	\$12.60	\$12.60	\$0.00
77339	08/12/2024	Reconciled		08/31/2024	Accounts Payable	Verizon Wireless	\$51.19	\$51.19	\$0.00
77340	08/12/2024	Reconciled		09/30/2024	Accounts Payable	Washtenaw County Parks & Recreation Commission	\$372.00	\$372.00	\$0.00
77341	08/12/2024	Reconciled		08/31/2024	Accounts Payable	WATER STORE	\$9.00	\$9.00	\$0.00
77342	08/12/2024	Reconciled		08/31/2024	Accounts Payable	WEINGARTZ Supply Co	\$299.24	\$299.24	\$0.00
77343	08/12/2024	Reconciled		08/31/2024	Accounts Payable	WHEELER, MADISON	\$100.00	\$100.00	\$0.00
77344	08/15/2024	Reconciled		08/31/2024	Accounts Payable	Amazon Capital Services	\$1,716.12	\$1,716.12	\$0.00
77345	08/15/2024	Voided		08/15/2024	Accounts Payable	Amazon Web Services, Inc	\$442.58		
77346	08/15/2024	Reconciled		09/30/2024	Accounts Payable	Baxter, Jamie, E	\$168.00	\$168.00	\$0.00
77347	08/15/2024	Reconciled		08/31/2024	Accounts Payable	Brown, Mitchell, Wesley	\$472.50	\$472.50	\$0.00
77348	08/15/2024	Reconciled		08/31/2024	Accounts Payable	BSN Sports, Inc.	\$76.00	\$76.00	\$0.00
77349	08/15/2024	Reconciled		08/31/2024	Accounts Payable	CHELSEA LANES, INC.	\$1,415.00	\$1,415.00	\$0.00
77350	08/15/2024	Reconciled		09/30/2024	Accounts Payable	CHELSEA ROTARY CLUB	\$125.00	\$125.00	\$0.00
77351	08/15/2024	Reconciled		08/31/2024	Accounts Payable	CPR SAVERS & FIRST AID SUPPLY LLC	\$1,619.31	\$1,619.31	\$0.00
77352	08/15/2024	Reconciled		09/30/2024	Accounts Payable	Emery, Catherine	\$1,000.00	\$1,000.00	\$0.00
77353	08/15/2024	Reconciled		08/31/2024	Accounts Payable	GREAT LAKES ACE	\$40.98	\$40.98	\$0.00
77354	08/15/2024	Reconciled		08/31/2024	Accounts Payable	iSolved HCM, LLC	\$86.82	\$86.82	\$0.00
77355	08/15/2024	Reconciled		08/31/2024	Accounts Payable	McFALONE CONSULTING LLC	\$2,600.26	\$2,600.26	\$0.00
77356	08/15/2024	Reconciled		08/31/2024	Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
77357	08/15/2024	Reconciled		08/31/2024	Accounts Payable	MESSA	\$279,039.32	\$279,039.32	\$0.00
77358	08/15/2024	Reconciled		08/31/2024	Accounts Payable	MSBOA-DISTRICT 12	\$375.00	\$375.00	\$0.00
77359	08/15/2024	Reconciled		08/31/2024	Accounts Payable	POLLYS FOOD SERVICE	\$48.55	\$48.55	\$0.00
77360	08/15/2024	Reconciled		08/31/2024	Accounts Payable	Quadiant, Inc.	\$1,983.93	\$1,983.93	\$0.00
77361	08/15/2024	Reconciled		08/31/2024	Accounts Payable	Reid, Christopher	\$1,600.00	\$1,600.00	\$0.00
77362	08/15/2024	Reconciled		08/31/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$94.19	\$94.19	\$0.00
77363	08/15/2024	Reconciled		08/31/2024	Accounts Payable	ST. LOUIS CENTER	\$335.00	\$335.00	\$0.00
77364	08/15/2024	Open			Accounts Payable	TAYLOR, LUCIE	\$66.25		
77365	08/15/2024	Reconciled		08/31/2024	Accounts Payable	WATER STORE	\$36.25	\$36.25	\$0.00
77366	08/15/2024	Reconciled		09/30/2024	Accounts Payable	Yeasting , Benjamin, E	\$1,000.00	\$1,000.00	\$0.00
77367	07/29/2024	Reconciled		09/30/2024	Accounts Payable	FORD, LANE	\$1,500.00	\$1,500.00	\$0.00
77368	08/22/2024	Reconciled		08/31/2024	Accounts Payable	United States Postal Service	\$1,311.60	\$1,311.60	\$0.00
77369	08/22/2024	Reconciled		08/31/2024	Accounts Payable	ADVANCED COMMUNICATION - ACI	\$2,453.88	\$2,453.88	\$0.00
77370	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Amazon Capital Services	\$1,141.25	\$1,141.25	\$0.00
77371	08/22/2024	Reconciled		09/30/2024	Accounts Payable	ANDERSON, STACY	\$450.00	\$450.00	\$0.00
77372	08/22/2024	Reconciled		09/30/2024	Accounts Payable	Baxter, Jamie, E	\$16.86	\$16.86	\$0.00
77373	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Boathouse Row Sports, LTD	\$1,568.80	\$1,568.80	\$0.00
77374	08/22/2024	Reconciled		08/31/2024	Accounts Payable	BSN Sports, Inc.	\$95.00	\$95.00	\$0.00

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77375	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Capitol Varsity Sports Inc.	\$724.45	\$724.45	\$0.00
77376	08/22/2024	Reconciled		08/31/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$67.95	\$67.95	\$0.00
77377	08/22/2024	Reconciled		08/31/2024	Accounts Payable	CREATIVE WINDOWS	\$2,800.00	\$2,800.00	\$0.00
77378	08/22/2024	Reconciled		08/31/2024	Accounts Payable	DES MOINES STAMP MFG CO	\$38.00	\$38.00	\$0.00
77379	08/22/2024	Reconciled		08/31/2024	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$2,512.73	\$2,512.73	\$0.00
77380	08/22/2024	Reconciled		08/31/2024	Accounts Payable	ECONO PRINT INC	\$249.22	\$249.22	\$0.00
77381	08/22/2024	Reconciled		09/30/2024	Accounts Payable	Feonix - Mobility Rising	\$905.20	\$905.20	\$0.00
77382	08/22/2024	Reconciled		09/30/2024	Accounts Payable	FILLION, KATY	\$237.36	\$237.36	\$0.00
77383	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Fraleighs Landscape Nursery Inc.	\$345.00	\$345.00	\$0.00
77384	08/22/2024	Reconciled		09/30/2024	Accounts Payable	GREAT LAKES ACE	\$534.47	\$534.47	\$0.00
77385	08/22/2024	Reconciled		09/30/2024	Accounts Payable	Hilliard, Gina	\$14.99	\$14.99	\$0.00
77386	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Imperial Dade	\$4,833.03	\$4,833.03	\$0.00
77387	08/22/2024	Reconciled		09/30/2024	Accounts Payable	JACKSON TRUCK SERVICE INC	\$898.16	\$898.16	\$0.00
77388	08/22/2024	Reconciled		08/31/2024	Accounts Payable	JAMF Software, LLC	\$1,035.00	\$1,035.00	\$0.00
77389	08/22/2024	Reconciled		09/30/2024	Accounts Payable	Michigan Association of School Administrators	\$3,900.00	\$3,900.00	\$0.00
77390	08/22/2024	Reconciled		08/31/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$722.33	\$722.33	\$0.00
77391	08/22/2024	Reconciled		08/31/2024	Accounts Payable	MiSDU	\$484.00	\$484.00	\$0.00
77392	08/22/2024	Reconciled		08/31/2024	Accounts Payable	QUILL CORP	\$975.78	\$975.78	\$0.00
77393	08/22/2024	Reconciled		09/30/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$49.12	\$49.12	\$0.00
77394	08/22/2024	Reconciled		09/30/2024	Accounts Payable	SEESAW LEARNING, INC.	\$6,975.00	\$6,975.00	\$0.00
77395	08/22/2024	Reconciled		09/30/2024	Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$3,215.52	\$3,215.52	\$0.00
77396	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Spisich, Katie, L.	\$139.88	\$139.88	\$0.00
77397	08/22/2024	Reconciled		08/31/2024	Accounts Payable	VERNIER, SOFTWARE, & TECHNOLOGY	\$5,340.00	\$5,340.00	\$0.00
77398	08/22/2024	Reconciled		09/30/2024	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$125.00	\$125.00	\$0.00
77399	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Acadience Learning Inc	\$275.78	\$275.78	\$0.00
77400	08/29/2024	Reconciled		09/30/2024	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$58.74	\$58.74	\$0.00
77401	08/29/2024	Reconciled		09/30/2024	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$2,636.10	\$2,636.10	\$0.00
77402	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Amazon Capital Services	\$7,796.22	\$7,796.22	\$0.00
77403	08/29/2024	Reconciled		09/30/2024	Accounts Payable	AQUATIC SOURCE	\$1,588.42	\$1,588.42	\$0.00
77404	08/29/2024	Reconciled		09/30/2024	Accounts Payable	BARNES AND NOBLE	\$1,581.56	\$1,581.56	\$0.00
77405	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$287.92	\$287.92	\$0.00
77406	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Boone & Darr, Inc.	\$175.00	\$175.00	\$0.00
77407	08/29/2024	Reconciled		09/30/2024	Accounts Payable	BP Energy Retail Company LLC	\$376.61	\$376.61	\$0.00
77408	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Capital One, N.A.	\$172.14	\$172.14	\$0.00
77409	08/29/2024	Reconciled		09/30/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,640.00	\$2,640.00	\$0.00
77410	08/29/2024	Reconciled		09/30/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$106.95	\$106.95	\$0.00
77411	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Control Solutions, Inc.	\$3,180.00	\$3,180.00	\$0.00
77412	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Corrigan Record Storage, LLC	\$215.13	\$215.13	\$0.00
77413	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Coulombe, Michael	\$14.14	\$14.14	\$0.00
77414	08/29/2024	Reconciled		09/30/2024	Accounts Payable	CustomInk Parent, LLC	\$1,612.53	\$1,612.53	\$0.00
77415	08/29/2024	Reconciled		09/30/2024	Accounts Payable	DETROIT SCIENCE FOR KIDS, INC.	\$2,760.00	\$2,760.00	\$0.00
77416	08/29/2024	Reconciled		09/30/2024	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$1,025.89	\$1,025.89	\$0.00
77417	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Facilities Management eXpress	\$1,480.83	\$1,480.83	\$0.00
77418	08/29/2024	Reconciled		09/30/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$236.96	\$236.96	\$0.00
77419	08/29/2024	Reconciled		10/31/2024	Accounts Payable	FILLION, KATY	\$65.00	\$65.00	\$0.00
77420	08/29/2024	Reconciled		09/30/2024	Accounts Payable	FLINN SCIENTIFIC INC	\$118.93	\$118.93	\$0.00

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77421	08/29/2024	Reconciled		09/30/2024	Accounts Payable	G. Matthew & Sons Consulting LLC	\$3,698.20	\$3,698.20	\$0.00
77422	08/29/2024	Reconciled		09/30/2024	Accounts Payable	GREAT LAKES ACE	\$387.86	\$387.86	\$0.00
77423	08/29/2024	Reconciled		09/30/2024	Accounts Payable	GREEN ACRES FERTILIZER CO.	\$2,780.00	\$2,780.00	\$0.00
77424	08/29/2024	Reconciled		09/30/2024	Accounts Payable	H-O-H WATER TECHNOLOGY, INC.	\$9,044.82	\$9,044.82	\$0.00
77425	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Hilliard, Gina	\$13.79	\$13.79	\$0.00
77426	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Huron Valley Electric	\$386.00	\$386.00	\$0.00
77427	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Imperial Dade	\$698.99	\$698.99	\$0.00
77428	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Inacomp Technical Services Group,	\$270.97	\$270.97	\$0.00
77429	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Instructure, Inc.	\$11,736.00	\$11,736.00	\$0.00
77430	08/29/2024	Reconciled		09/30/2024	Accounts Payable	KAY, AMY	\$7.33	\$7.33	\$0.00
77431	08/29/2024	Reconciled		09/30/2024	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$2,350.00	\$2,350.00	\$0.00
77432	08/29/2024	Reconciled		09/30/2024	Accounts Payable	MARCIA BRENNER	\$1,445.50	\$1,445.50	\$0.00
77433	08/29/2024	Reconciled		09/30/2024	Accounts Payable	MC CALLAS FEED SERVICE	\$659.00	\$659.00	\$0.00
77434	08/29/2024	Reconciled		09/30/2024	Accounts Payable	MHSAA	\$80.00	\$80.00	\$0.00
77435	08/29/2024	Reconciled		10/31/2024	Accounts Payable	MIAAA	\$965.00	\$965.00	\$0.00
77436	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Michigan Association of School Administrators	\$1,300.00	\$1,300.00	\$0.00
77437	08/29/2024	Reconciled		09/30/2024	Accounts Payable	MSBO	\$450.00	\$450.00	\$0.00
77438	08/29/2024	Reconciled		09/30/2024	Accounts Payable	NATIONAL TIME & SIGNAL CORP.	\$808.20	\$808.20	\$0.00
77439	08/29/2024	Reconciled		09/30/2024	Accounts Payable	PIONEER ATHLETICS	\$151.28	\$151.28	\$0.00
77440	08/29/2024	Reconciled		09/30/2024	Accounts Payable	POPOVICH, CLAIRE	\$186.56	\$186.56	\$0.00
77441	08/29/2024	Reconciled		09/30/2024	Accounts Payable	PROJECT TOMORROW	\$4,500.00	\$4,500.00	\$0.00
77442	08/29/2024	Reconciled		09/30/2024	Accounts Payable	PROOS, AMY	\$66.24	\$66.24	\$0.00
77443	08/29/2024	Reconciled		09/30/2024	Accounts Payable	QUILL CORP	\$262.15	\$262.15	\$0.00
77444	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Rug-Ed Products, Inc.	\$4,950.00	\$4,950.00	\$0.00
77445	08/29/2024	Reconciled		09/30/2024	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$6,513.23	\$6,513.23	\$0.00
77446	08/29/2024	Reconciled		09/30/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$76.73	\$76.73	\$0.00
77447	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Schoolhouse Driveline	\$935.00	\$935.00	\$0.00
77448	08/29/2024	Reconciled		09/30/2024	Accounts Payable	SHAR PRODUCTS COMPANY	\$277.91	\$277.91	\$0.00
77449	08/29/2024	Reconciled		09/30/2024	Accounts Payable	SIGNS IN 1 DAY	\$40.00	\$40.00	\$0.00
77450	08/29/2024	Reconciled		09/30/2024	Accounts Payable	SUNBELT RENTALS, INC.	\$1,381.00	\$1,381.00	\$0.00
77451	08/29/2024	Reconciled		09/30/2024	Accounts Payable	SYLVESTER, PHILLIP	\$67.47	\$67.47	\$0.00
77452	08/29/2024	Reconciled		09/30/2024	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$311.50	\$311.50	\$0.00
77453	08/29/2024	Reconciled		09/30/2024	Accounts Payable	United Image Group	\$8,020.00	\$8,020.00	\$0.00
77454	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Verizon Wireless	\$660.90	\$660.90	\$0.00
77455	08/29/2024	Reconciled		09/30/2024	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$3,725.00	\$3,725.00	\$0.00
77456	08/29/2024	Reconciled		09/30/2024	Accounts Payable	WOODRUFF, LAURA	\$29.90	\$29.90	\$0.00
77457	08/29/2024	Reconciled		09/30/2024	Accounts Payable	WSB, INC.	\$519.00	\$519.00	\$0.00
77458	09/03/2024	Reconciled		09/30/2024	Accounts Payable	Red Rover Technologies LLC	\$11,541.48	\$11,541.48	\$0.00
77459	09/05/2024	Reconciled		09/30/2024	Accounts Payable	Amazon Capital Services	\$6,587.91	\$6,587.91	\$0.00
77460	09/05/2024	Reconciled		09/30/2024	Accounts Payable	APPLE COMPUTER, INC.	\$4,497.50	\$4,497.50	\$0.00
77461	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ARROWHEAD MEDICAL, LLC	\$1,501.97	\$1,501.97	\$0.00
77462	09/05/2024	Reconciled		09/30/2024	Accounts Payable	B&H Foto & Electronics Corp	\$554.90	\$554.90	\$0.00
77463	09/05/2024	Reconciled		09/30/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$1,813.75	\$1,813.75	\$0.00
77464	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CHELSEA LANES, INC.	\$2,221.60	\$2,221.60	\$0.00
77465	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$78.50	\$78.50	\$0.00
77466	09/05/2024	Reconciled		09/30/2024	Accounts Payable	COLORADO TIME SYSTEMS, LLC	\$1,115.00	\$1,115.00	\$0.00

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77467	09/05/2024	Reconciled		09/30/2024	Accounts Payable	Community Products LLC	\$3,365.00	\$3,365.00	\$0.00
77468	09/05/2024	Reconciled		09/30/2024	Accounts Payable	COON, CALEB	\$25.00	\$25.00	\$0.00
77469	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$774.75	\$774.75	\$0.00
77470	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DTE ENERGY	\$3,944.74	\$3,944.74	\$0.00
77471	09/05/2024	Reconciled		09/30/2024	Accounts Payable	English, Rachel	\$203.24	\$203.24	\$0.00
77472	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$210.00	\$210.00	\$0.00
77473	09/05/2024	Reconciled		09/30/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$55.97	\$55.97	\$0.00
77474	09/05/2024	Reconciled		09/30/2024	Accounts Payable	GREAT LAKES ACE	\$190.75	\$190.75	\$0.00
77475	09/05/2024	Reconciled		09/30/2024	Accounts Payable	HEARST NEWSPAPERS MICHIGAN, INC.	\$3,485.70	\$3,485.70	\$0.00
77476	09/05/2024	Reconciled		09/30/2024	Accounts Payable	Imperial Dade	\$883.68	\$883.68	\$0.00
77477	09/05/2024	Reconciled		09/30/2024	Accounts Payable	J.W. PEPPER & SON, INC.	\$65.00	\$65.00	\$0.00
77478	09/05/2024	Reconciled		09/30/2024	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
77479	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MARSHALL MUSIC COMPANY	\$278.01	\$278.01	\$0.00
77480	09/05/2024	Reconciled		09/30/2024	Accounts Payable	Michigan Association of School Administrators	\$325.00	\$325.00	\$0.00
77481	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$385.00	\$385.00	\$0.00
77482	09/05/2024	Reconciled		09/30/2024	Accounts Payable	NEOLA, INC.	\$795.00	\$795.00	\$0.00
77483	09/05/2024	Reconciled		09/30/2024	Accounts Payable	PIONEER ATHLETICS	\$2,650.45	\$2,650.45	\$0.00
77484	09/05/2024	Reconciled		09/30/2024	Accounts Payable	PowerSchool Holdings LLC	\$1,740.00	\$1,740.00	\$0.00
77485	09/05/2024	Reconciled		09/30/2024	Accounts Payable	RIGHTER'S MARTIAL ARTS, LLC.	\$300.00	\$300.00	\$0.00
77486	09/05/2024	Reconciled		09/30/2024	Accounts Payable	Schneider, Michelle, J	\$150.00	\$150.00	\$0.00
77487	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$50.99	\$50.99	\$0.00
77488	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SET-SEG	\$19,309.00	\$19,309.00	\$0.00
77489	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SHAR PRODUCTS COMPANY	\$16.00	\$16.00	\$0.00
77490	09/05/2024	Reconciled		09/30/2024	Accounts Payable	THOMSON, ANDREW, JOHN	\$107.16	\$107.16	\$0.00
77491	09/05/2024	Reconciled		09/30/2024	Accounts Payable	THRUN LAW FIRM, PC	\$1,990.00	\$1,990.00	\$0.00
77492	09/05/2024	Reconciled		09/30/2024	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,301.75	\$1,301.75	\$0.00
77493	09/05/2024	Reconciled		09/30/2024	Accounts Payable	UNITED PARCEL SERVICE	\$7.75	\$7.75	\$0.00
77494	09/05/2024	Reconciled		09/30/2024	Accounts Payable	Verizon Wireless	\$51.19	\$51.19	\$0.00
77495	09/05/2024	Reconciled		09/30/2024	Accounts Payable	Wizer, Inc.	\$2,320.50	\$2,320.50	\$0.00
77496	09/06/2024	Reconciled		09/30/2024	Accounts Payable	DTN, LLC	\$1,512.00	\$1,512.00	\$0.00
77497	09/06/2024	Reconciled		09/30/2024	Accounts Payable	MiSDU	\$484.00	\$484.00	\$0.00
77498	09/06/2024	Reconciled		09/30/2024	Accounts Payable	RCX SPORTS LLC	\$5,710.00	\$5,710.00	\$0.00
77499	09/16/2024	Reconciled		09/30/2024	Accounts Payable	ADVANCED COMMUNICATION - ACI	\$2,489.92	\$2,489.92	\$0.00
77500	09/16/2024	Reconciled		09/30/2024	Accounts Payable	AFFEKTIVE SOFTWARE LLC	\$748.66	\$748.66	\$0.00
77501	09/16/2024	Open			Accounts Payable	Allied Universal Technology Services	\$765.00		
77502	09/16/2024	Reconciled		09/30/2024	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$3,120.00	\$3,120.00	\$0.00
77503	09/16/2024	Reconciled		09/30/2024	Accounts Payable	Amazon Capital Services	\$3,926.85	\$3,926.85	\$0.00
77504	09/16/2024	Reconciled		10/31/2024	Accounts Payable	AMERICAN RED CROSS	\$856.00	\$856.00	\$0.00
77505	09/16/2024	Reconciled		09/30/2024	Accounts Payable	APPLE COMPUTER, INC.	\$116.00	\$116.00	\$0.00
77506	09/16/2024	Reconciled		09/30/2024	Accounts Payable	AQUATIC SOURCE	\$1,402.66	\$1,402.66	\$0.00
77507	09/16/2024	Reconciled		10/31/2024	Accounts Payable	AVERY OIL & PROPANE, INC.	\$22,621.64	\$22,621.64	\$0.00
77508	09/16/2024	Reconciled		09/30/2024	Accounts Payable	B&H Foto & Electronics Corp	\$377.95	\$377.95	\$0.00
77509	09/16/2024	Reconciled		09/30/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$65.97	\$65.97	\$0.00
77510	09/16/2024	Reconciled		09/30/2024	Accounts Payable	Bio-Serv Corporation	\$944.00	\$944.00	\$0.00

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77511	09/16/2024	Reconciled		09/30/2024	Accounts Payable	BP Venture Partners, LLC	\$490.00	\$490.00	\$0.00
77512	09/16/2024	Reconciled		09/30/2024	Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$530.22	\$530.22	\$0.00
77513	09/16/2024	Reconciled		09/30/2024	Accounts Payable	Capital One, N.A.	\$44.94	\$44.94	\$0.00
77514	09/16/2024	Reconciled		09/30/2024	Accounts Payable	CAROLINA BIOLOGICAL	\$79.27	\$79.27	\$0.00
77515	09/16/2024	Reconciled		09/30/2024	Accounts Payable	Center for the Collaborative Classroom	\$1,906.20	\$1,906.20	\$0.00
77516	09/16/2024	Reconciled		09/30/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,640.00	\$2,640.00	\$0.00
77517	09/16/2024	Reconciled		09/30/2024	Accounts Payable	DAVIDS GOLD MEDAL SPORTS	\$1,669.10	\$1,669.10	\$0.00
77518	09/16/2024	Reconciled		09/30/2024	Accounts Payable	DES MOINES STAMP MFG CO	\$38.00	\$38.00	\$0.00
77519	09/16/2024	Reconciled		09/30/2024	Accounts Payable	DETROIT SCIENCE FOR KIDS, INC.	\$1,832.00	\$1,832.00	\$0.00
77520	09/16/2024	Reconciled		10/31/2024	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$395.00	\$395.00	\$0.00
77521	09/16/2024	Reconciled		09/30/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$32.99	\$32.99	\$0.00
77522	09/16/2024	Reconciled		09/30/2024	Accounts Payable	First Day Homecare, LLC.	\$2,427.00	\$2,427.00	\$0.00
77523	09/16/2024	Reconciled		09/30/2024	Accounts Payable	GETAWAY TOUR AND CHARTERS	\$3,590.00	\$3,590.00	\$0.00
77524	09/16/2024	Reconciled		09/30/2024	Accounts Payable	GREAT LAKES ACE	\$322.24	\$322.24	\$0.00
77525	09/16/2024	Reconciled		09/30/2024	Accounts Payable	Hayduk, Crystal	\$69.00	\$69.00	\$0.00
77526	09/16/2024	Reconciled		09/30/2024	Accounts Payable	HENDERSON, THOMAS	\$148.00	\$148.00	\$0.00
77527	09/16/2024	Reconciled		09/30/2024	Accounts Payable	Huron Valley Electric	\$616.00	\$616.00	\$0.00
77528	09/16/2024	Reconciled		09/30/2024	Accounts Payable	iSolved HCM, LLC	\$86.82	\$86.82	\$0.00
77529	09/16/2024	Reconciled		09/30/2024	Accounts Payable	KAPOLKA, MIKE	\$71.56	\$71.56	\$0.00
77530	09/16/2024	Reconciled		09/30/2024	Accounts Payable	Kaymbu Inc.	\$1,184.05	\$1,184.05	\$0.00
77531	09/16/2024	Reconciled		09/30/2024	Accounts Payable	LUCKS MUSIC LIBRARY	\$77.40	\$77.40	\$0.00
77532	09/16/2024	Reconciled		09/30/2024	Accounts Payable	MARSHALL MUSIC COMPANY	\$1,239.90	\$1,239.90	\$0.00
77533	09/16/2024	Reconciled		09/30/2024	Accounts Payable	MC CALLAS FEED SERVICE	\$1,620.00	\$1,620.00	\$0.00
77534	09/16/2024	Reconciled		09/30/2024	Accounts Payable	McDANIELS, MATHILDE	\$248.75	\$248.75	\$0.00
77535	09/16/2024	Reconciled		09/30/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$519.94	\$519.94	\$0.00
77536	09/16/2024	Reconciled		10/31/2024	Accounts Payable	NOVA ENVIRONMENTAL INC	\$800.00	\$800.00	\$0.00
77537	09/16/2024	Reconciled		09/30/2024	Accounts Payable	O.T. FOR KIDS, INC.	\$5,768.75	\$5,768.75	\$0.00
77538	09/16/2024	Reconciled		09/30/2024	Accounts Payable	ORTON GILLINGHAM ONLINE ACADEMY, LLC	\$6,545.00	\$6,545.00	\$0.00
77539	09/16/2024	Reconciled		09/30/2024	Accounts Payable	PARTS PEDDLER INC.	\$217.89	\$217.89	\$0.00
77540	09/16/2024	Reconciled		10/31/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$1,650.00	\$1,650.00	\$0.00
77541	09/16/2024	Reconciled		09/30/2024	Accounts Payable	POLLYS FOOD SERVICE	\$33.71	\$33.71	\$0.00
77542	09/16/2024	Reconciled		09/30/2024	Accounts Payable	Process Engineering & Equipment Co.	\$1,975.33	\$1,975.33	\$0.00
77543	09/16/2024	Voided		09/24/2024	Accounts Payable	PROOS, AMY	\$32.29		
77544	09/16/2024	Reconciled		09/30/2024	Accounts Payable	R. W. MERCER	\$2,542.00	\$2,542.00	\$0.00
77545	09/16/2024	Reconciled		09/30/2024	Accounts Payable	RISE VISION INC.	\$138.00	\$138.00	\$0.00
77546	09/16/2024	Reconciled		09/30/2024	Accounts Payable	SCHOLASTIC, INC.	\$94.88	\$94.88	\$0.00
77547	09/16/2024	Reconciled		09/30/2024	Accounts Payable	SCHOOL NURSE SUPPLY INC	\$814.30	\$814.30	\$0.00
77548	09/16/2024	Reconciled		09/30/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$256.30	\$256.30	\$0.00
77549	09/16/2024	Reconciled		09/30/2024	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,406.12	\$1,406.12	\$0.00
77550	09/16/2024	Reconciled		09/30/2024	Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$1,850.58	\$1,850.58	\$0.00
77551	09/16/2024	Reconciled		10/31/2024	Accounts Payable	SOUTHEASTERN CONFERENCE	\$2,700.00	\$2,700.00	\$0.00
77552	09/16/2024	Reconciled		09/30/2024	Accounts Payable	STURM, ALEXANDRA	\$66.25	\$66.25	\$0.00
77553	09/16/2024	Reconciled		09/30/2024	Accounts Payable	SUNBELT RENTALS, INC.	\$1,639.75	\$1,639.75	\$0.00
77554	09/16/2024	Reconciled		09/30/2024	Accounts Payable	TRINITY, INC	\$2,192.00	\$2,192.00	\$0.00
77555	09/16/2024	Reconciled		09/30/2024	Accounts Payable	Tuplin, Michelle	\$213.54	\$213.54	\$0.00

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77556	09/16/2024	Reconciled		09/30/2024	Accounts Payable	United Image Group	\$700.00	\$700.00	\$0.00
77557	09/16/2024	Reconciled		09/30/2024	Accounts Payable	Vestis Group, Inc	\$2,364.49	\$2,364.49	\$0.00
77558	09/16/2024	Reconciled		10/31/2024	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$125.00	\$125.00	\$0.00
77559	09/16/2024	Reconciled		09/30/2024	Accounts Payable	WATER STORE	\$23.25	\$23.25	\$0.00
77560	09/19/2024	Reconciled		09/30/2024	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$64.71	\$64.71	\$0.00
77561	09/19/2024	Reconciled		09/30/2024	Accounts Payable	Amazon Capital Services	\$298.05	\$298.05	\$0.00
77562	09/19/2024	Reconciled		09/30/2024	Accounts Payable	ANN ARBOR OBSERVER	\$887.40	\$887.40	\$0.00
77563	09/19/2024	Reconciled		09/30/2024	Accounts Payable	AVERY OIL & PROPANE, INC.	\$1,250.00	\$1,250.00	\$0.00
77564	09/19/2024	Reconciled		09/30/2024	Accounts Payable	B&H Foto & Electronics Corp	\$1,291.90	\$1,291.90	\$0.00
77565	09/19/2024	Reconciled		09/30/2024	Accounts Payable	COMPLETE, BATTERY	\$323.88	\$323.88	\$0.00
77566	09/19/2024	Reconciled		09/30/2024	Accounts Payable	English, Rachel	\$8.78	\$8.78	\$0.00
77567	09/19/2024	Reconciled		10/31/2024	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL SERVICE AGENCY	\$1,020.00	\$1,020.00	\$0.00
77568	09/19/2024	Reconciled		10/31/2024	Accounts Payable	KEYES, WARREN, ALEXANDER	\$69.00	\$69.00	\$0.00
77569	09/19/2024	Reconciled		09/30/2024	Accounts Payable	McDANIELS, MATHILDE	\$62.71	\$62.71	\$0.00
77570	09/19/2024	Reconciled		09/30/2024	Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$297.36	\$297.36	\$0.00
77571	09/19/2024	Reconciled		09/30/2024	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$835.00	\$835.00	\$0.00
77572	09/19/2024	Reconciled		09/30/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$387.62	\$387.62	\$0.00
77573	09/19/2024	Reconciled		09/30/2024	Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$65.00	\$65.00	\$0.00
77574	09/19/2024	Reconciled		09/30/2024	Accounts Payable	MORRIS, JASON	\$79.46	\$79.46	\$0.00
77575	09/19/2024	Reconciled		09/30/2024	Accounts Payable	PARTS PEDDLER INC.	\$131.95	\$131.95	\$0.00
77576	09/19/2024	Reconciled		09/30/2024	Accounts Payable	POPOVICH, CLAIRE	\$197.00	\$197.00	\$0.00
77577	09/19/2024	Reconciled		09/30/2024	Accounts Payable	PROOS, AMY	\$12.49	\$12.49	\$0.00
77578	09/19/2024	Reconciled		09/30/2024	Accounts Payable	PSP Office Solutions	\$1,075.95	\$1,075.95	\$0.00
77579	09/19/2024	Reconciled		09/30/2024	Accounts Payable	Quadient, Inc.	\$880.00	\$880.00	\$0.00
77580	09/19/2024	Reconciled		09/30/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$534.68	\$534.68	\$0.00
77581	09/19/2024	Reconciled		09/30/2024	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$95.08	\$95.08	\$0.00
77582	09/19/2024	Reconciled		09/30/2024	Accounts Payable	SIGNS IN 1 DAY	\$300.00	\$300.00	\$0.00
77583	09/19/2024	Reconciled		10/31/2024	Accounts Payable	SOULE, ALEX	\$83.44	\$83.44	\$0.00
77584	09/19/2024	Reconciled		09/30/2024	Accounts Payable	TRINITY, INC	\$1,477.72	\$1,477.72	\$0.00
77585	09/19/2024	Reconciled		09/30/2024	Accounts Payable	Tuplin, Michelle	\$455.90	\$455.90	\$0.00
77586	09/19/2024	Reconciled		09/30/2024	Accounts Payable	United Image Group	\$49.00	\$49.00	\$0.00
77587	09/19/2024	Reconciled		09/30/2024	Accounts Payable	UNITY SCHOOL BUS PARTS	\$725.72	\$725.72	\$0.00
77588	09/19/2024	Reconciled		09/30/2024	Accounts Payable	Zagata, Kelsey	\$150.00	\$150.00	\$0.00
77589	09/24/2024	Voided		09/24/2024	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$3,365.54		
77590	09/30/2024	Reconciled		10/31/2024	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$480.00	\$480.00	\$0.00
77591	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Amazon Capital Services	\$2,581.73	\$2,581.73	\$0.00
77592	09/30/2024	Reconciled		10/31/2024	Accounts Payable	ASTROTURF CORPORATION	\$4,000.00	\$4,000.00	\$0.00
77593	09/30/2024	Reconciled		10/31/2024	Accounts Payable	AVERY OIL & PROPANE, INC.	\$23,203.51	\$23,203.51	\$0.00
77594	09/30/2024	Reconciled		10/31/2024	Accounts Payable	B&H Foto & Electronics Corp	\$309.95	\$309.95	\$0.00
77595	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$773.00	\$773.00	\$0.00
77596	09/30/2024	Reconciled		10/31/2024	Accounts Payable	BP Energy Retail Company LLC	\$566.02	\$566.02	\$0.00
77597	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Camfil USA, Inc.	\$4,961.94	\$4,961.94	\$0.00
77598	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Capital One, N.A.	\$314.90	\$314.90	\$0.00
77599	09/30/2024	Reconciled		10/31/2024	Accounts Payable	CAROLINA BIOLOGICAL	\$129.68	\$129.68	\$0.00

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77600	09/30/2024	Reconciled		10/31/2024	Accounts Payable	CARQUEST OF CHELSEA	\$30.49	\$30.49	\$0.00
77601	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Center for the Collaborative Classroom	\$891.00	\$891.00	\$0.00
77602	09/30/2024	Reconciled		10/31/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$191.69	\$191.69	\$0.00
77603	09/30/2024	Reconciled		10/31/2024	Accounts Payable	CULLEN, DEE	\$686.00	\$686.00	\$0.00
77604	09/30/2024	Reconciled		10/31/2024	Accounts Payable	DEMCO, INC.	\$356.43	\$356.43	\$0.00
77605	09/30/2024	Reconciled		10/31/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$46.96	\$46.96	\$0.00
77606	09/30/2024	Reconciled		10/31/2024	Accounts Payable	GREAT LAKES ACE	\$342.57	\$342.57	\$0.00
77607	09/30/2024	Reconciled		10/31/2024	Accounts Payable	HOPP ELECTRIC, INC.	\$2,695.34	\$2,695.34	\$0.00
77608	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Imperial Dade	\$5,138.94	\$5,138.94	\$0.00
77609	09/30/2024	Reconciled		10/31/2024	Accounts Payable	IXL Learning, Inc.	\$449.00	\$449.00	\$0.00
77610	09/30/2024	Reconciled		10/31/2024	Accounts Payable	JACKSON TRUCK SERVICE INC	\$867.02	\$867.02	\$0.00
77611	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Kaplan Early Learning Company	\$9,039.00	\$9,039.00	\$0.00
77612	09/30/2024	Reconciled		10/31/2024	Accounts Payable	KAPOLKA, MIKE	\$313.56	\$313.56	\$0.00
77613	09/30/2024	Reconciled		10/31/2024	Accounts Payable	KEMP, AMBER	\$36.67	\$36.67	\$0.00
77614	09/30/2024	Reconciled		10/31/2024	Accounts Payable	KNIGHT TRANSFER SERVICES	\$528.25	\$528.25	\$0.00
77615	09/30/2024	Reconciled		10/31/2024	Accounts Payable	LEVERETT, ALLYSON	\$125.38	\$125.38	\$0.00
77616	09/30/2024	Reconciled		10/31/2024	Accounts Payable	LOMBARDO, MARIE	\$28.05	\$28.05	\$0.00
77617	09/30/2024	Reconciled		10/31/2024	Accounts Payable	MARSHALL MUSIC COMPANY	\$288.45	\$288.45	\$0.00
77618	09/30/2024	Reconciled		10/31/2024	Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$58.52	\$58.52	\$0.00
77619	09/30/2024	Reconciled		10/31/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$41.91	\$41.91	\$0.00
77620	09/30/2024	Reconciled		10/31/2024	Accounts Payable	MiSDU	\$459.00	\$459.00	\$0.00
77621	09/30/2024	Reconciled		11/27/2024	Accounts Payable	MOSER, NATIVIDAD	\$135.25	\$135.25	\$0.00
77622	09/30/2024	Reconciled		10/31/2024	Accounts Payable	NOLD, KARA	\$21.25	\$21.25	\$0.00
77623	09/30/2024	Reconciled		10/31/2024	Accounts Payable	PERKY PANTRY	\$2,879.00	\$2,879.00	\$0.00
77624	09/30/2024	Reconciled		10/31/2024	Accounts Payable	POLLYS FOOD SERVICE	\$24.60	\$24.60	\$0.00
77625	09/30/2024	Reconciled		10/31/2024	Accounts Payable	POPOVICH, CLAIRE	\$46.73	\$46.73	\$0.00
77626	09/30/2024	Reconciled		10/31/2024	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$3,382.75	\$3,382.75	\$0.00
77627	09/30/2024	Reconciled		10/31/2024	Accounts Payable	PROOS, AMY	\$88.83	\$88.83	\$0.00
77628	09/30/2024	Reconciled		10/31/2024	Accounts Payable	QUALITY SCIENCE LABS, LLC	\$348.07	\$348.07	\$0.00
77629	09/30/2024	Reconciled		10/31/2024	Accounts Payable	QUILL CORP	\$554.76	\$554.76	\$0.00
77630	09/30/2024	Reconciled		10/31/2024	Accounts Payable	RADOMSKI, SARAH	\$60.94	\$60.94	\$0.00
77631	09/30/2024	Reconciled		10/31/2024	Accounts Payable	REPUBLIC SERVICES #270	\$2,824.77	\$2,824.77	\$0.00
77632	09/30/2024	Open			Accounts Payable	Samon, Ella	\$50.00		
77633	09/30/2024	Reconciled		10/31/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$137.08	\$137.08	\$0.00
77634	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Seymour, Elisabeth	\$63.93	\$63.93	\$0.00
77635	09/30/2024	Reconciled		10/31/2024	Accounts Payable	SHAR PRODUCTS COMPANY	\$80.98	\$80.98	\$0.00
77636	09/30/2024	Reconciled		10/31/2024	Accounts Payable	SHRADER TIRE & OIL, INC.	\$1,523.39	\$1,523.39	\$0.00
77637	09/30/2024	Reconciled		10/31/2024	Accounts Payable	SIGNATURE SEWING	\$487.00	\$487.00	\$0.00
77638	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Snell, Dallin	\$22.45	\$22.45	\$0.00
77639	09/30/2024	Reconciled		10/31/2024	Accounts Payable	SOULE, ALEX	\$35.54	\$35.54	\$0.00
77640	09/30/2024	Voided		11/19/2024	Accounts Payable	ST JOSEPH MERCY HOSPITAL	\$568.00		
77641	09/30/2024	Voided		12/11/2024	Accounts Payable	TeamBuildr LLC	\$2,400.00		
77642	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Tuplin, Michelle	\$161.18	\$161.18	\$0.00
77643	09/30/2024	Reconciled		10/31/2024	Accounts Payable	United Image Group	\$782.00	\$782.00	\$0.00
77644	09/30/2024	Reconciled		10/31/2024	Accounts Payable	UNITY SCHOOL BUS PARTS	\$656.29	\$656.29	\$0.00
77645	09/30/2024	Reconciled		10/31/2024	Accounts Payable	VANDENBERGHE, SARAH	\$66.25	\$66.25	\$0.00
77646	09/30/2024	Voided		12/12/2024	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$99.99		
77647	09/30/2024	Reconciled		11/05/2024	Accounts Payable	WISMONT, RACHAEL	\$91.61	\$91.61	\$0.00

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77648	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Allied Universal Technology Services	\$139.00	\$139.00	\$0.00
77649	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ALLIED, INC.	\$1,346.54	\$1,346.54	\$0.00
77650	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$4,659.56	\$4,659.56	\$0.00
77651	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Amazon Capital Services	\$447.74	\$447.74	\$0.00
77652	10/03/2024	Reconciled		10/31/2024	Accounts Payable	B&H Foto & Electronics Corp	\$377.95	\$377.95	\$0.00
77653	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$103.77	\$103.77	\$0.00
77654	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Bio-Serv Corporation	\$994.00	\$994.00	\$0.00
77655	10/03/2024	Reconciled		10/31/2024	Accounts Payable	BSN Sports, Inc.	\$644.87	\$644.87	\$0.00
77656	10/03/2024	Reconciled		10/31/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$95.12	\$95.12	\$0.00
77657	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Coach Jeremy Sports, LLC	\$1,216.00	\$1,216.00	\$0.00
77658	10/03/2024	Reconciled		10/31/2024	Accounts Payable	DETROIT SCIENCE FOR KIDS, INC.	\$2,475.00	\$2,475.00	\$0.00
77659	10/03/2024	Reconciled		10/31/2024	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$32.02	\$32.02	\$0.00
77660	10/03/2024	Reconciled		10/31/2024	Accounts Payable	DTE ENERGY	\$3,550.88	\$3,550.88	\$0.00
77661	10/03/2024	Open			Accounts Payable	FIEGEL, GLORIA	\$100.00		
77662	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Fineman , Brenda	\$450.00	\$450.00	\$0.00
77663	10/03/2024	Reconciled		10/31/2024	Accounts Payable	GREAT LAKES ACE	\$421.58	\$421.58	\$0.00
77664	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Imperial Dade	\$5,701.90	\$5,701.90	\$0.00
77665	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Inacomp Technical Services Group,	\$3,850.00	\$3,850.00	\$0.00
77666	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Kemp, Brian	\$75.60	\$75.60	\$0.00
77667	10/03/2024	Voided		10/15/2024	Accounts Payable	LEARMAN, MARTA	\$69.00		
77668	10/03/2024	Reconciled		10/31/2024	Accounts Payable	LESTER BROS	\$750.00	\$750.00	\$0.00
77669	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Library Journals, LLC	\$136.99	\$136.99	\$0.00
77670	10/03/2024	Reconciled		10/31/2024	Accounts Payable	MADISON ELECTRIC CO	\$1,104.77	\$1,104.77	\$0.00
77671	10/03/2024	Reconciled		10/31/2024	Accounts Payable	MARSHALL MUSIC COMPANY	\$4.00	\$4.00	\$0.00
77672	10/03/2024	Reconciled		10/31/2024	Accounts Payable	McCANN CONTRACTING	\$2,400.00	\$2,400.00	\$0.00
77673	10/03/2024	Reconciled		10/31/2024	Accounts Payable	McCarthy, Michelle	\$600.00	\$600.00	\$0.00
77674	10/03/2024	Reconciled		10/31/2024	Accounts Payable	MPS C/O BEDFORD, FREEMAN AND WORTH	\$2,200.80	\$2,200.80	\$0.00
77675	10/03/2024	Reconciled		10/31/2024	Accounts Payable	O.T. FOR KIDS, INC.	\$17,826.25	\$17,826.25	\$0.00
77676	10/03/2024	Reconciled		10/31/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$3,300.00	\$3,300.00	\$0.00
77677	10/03/2024	Reconciled		10/31/2024	Accounts Payable	PIONEER ATHLETICS	\$171.50	\$171.50	\$0.00
77678	10/03/2024	Reconciled		10/31/2024	Accounts Payable	POLLYS FOOD SERVICE	\$121.34	\$121.34	\$0.00
77679	10/03/2024	Reconciled		10/31/2024	Accounts Payable	REPUBLIC SERVICES #270	\$3,664.15	\$3,664.15	\$0.00
77680	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SCHOLASTIC, INC.	\$600.88	\$600.88	\$0.00
77681	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$289.00	\$289.00	\$0.00
77682	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Seymour, Elisabeth	\$108.00	\$108.00	\$0.00
77683	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SiteOne Landscape Supply, LLC	\$603.86	\$603.86	\$0.00
77684	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SMYTH, CHRISTOPHER	\$100.00	\$100.00	\$0.00
77685	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ST. LOUIS CENTER	\$168.84	\$168.84	\$0.00
77686	10/03/2024	Reconciled		10/31/2024	Accounts Payable	TANNER SUPPLY	\$461.80	\$461.80	\$0.00
77687	10/03/2024	Reconciled		10/31/2024	Accounts Payable	TECUMSEH HIGH SCHOOL	\$900.00	\$900.00	\$0.00
77688	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Tuplin, Michelle	\$158.25	\$158.25	\$0.00
77689	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ULLIANCE, INC.	\$2,171.16	\$2,171.16	\$0.00
77690	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Verizon Wireless	\$381.67	\$381.67	\$0.00
77691	10/03/2024	Reconciled		10/31/2024	Accounts Payable	WEINGARTZ Supply Co	\$191.94	\$191.94	\$0.00
77692	10/04/2024	Reconciled		10/31/2024	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$3,978.96	\$3,978.96	\$0.00
77693	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Beck, Katherine	\$1,081.82	\$1,081.82	\$0.00

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77694	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Bickel, Daniela	\$1,000.00	\$1,000.00	\$0.00
77695	09/30/2024	Reconciled		10/31/2024	Accounts Payable	EMBURY, DARREN	\$981.60	\$981.60	\$0.00
77696	09/30/2024	Reconciled		10/31/2024	Accounts Payable	McConnell, Mollie	\$423.84	\$423.84	\$0.00
77697	09/30/2024	Reconciled		10/31/2024	Accounts Payable	Murphy, Tess	\$463.70	\$463.70	\$0.00
77698	10/10/2024	Reconciled		10/31/2024	Accounts Payable	ADN ADMINISTRATORS	\$1,542.50	\$1,542.50	\$0.00
77699	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Amazon Capital Services	\$3,830.44	\$3,830.44	\$0.00
77700	10/10/2024	Reconciled		10/31/2024	Accounts Payable	B&H Foto & Electronics Corp	\$344.50	\$344.50	\$0.00
77701	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Barth, Sarah	\$269.99	\$269.99	\$0.00
77702	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$68.99	\$68.99	\$0.00
77703	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Capital One, N.A.	\$79.99	\$79.99	\$0.00
77704	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CARQUEST OF CHELSEA	\$48.30	\$48.30	\$0.00
77705	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Ceo , Matthew	\$332.05	\$332.05	\$0.00
77706	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$66.23	\$66.23	\$0.00
77707	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Coulombe, Michael	\$31.61	\$31.61	\$0.00
77708	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Cunningham, Matthew	\$79.46	\$79.46	\$0.00
77709	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Facilities Management eXpress	\$4,272.19	\$4,272.19	\$0.00
77710	10/10/2024	Reconciled		12/12/2024	Accounts Payable	FILLION, KATY	\$97.58	\$97.58	\$0.00
77711	10/10/2024	Reconciled		10/31/2024	Accounts Payable	FLINN SCIENTIFIC INC	\$323.40	\$323.40	\$0.00
77712	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Gabridge & Company PLC	\$31,900.00	\$31,900.00	\$0.00
77713	10/10/2024	Reconciled		10/31/2024	Accounts Payable	GREAT LAKES ACE	\$200.20	\$200.20	\$0.00
77714	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Imperial Dade	\$896.57	\$896.57	\$0.00
77715	10/10/2024	Reconciled		10/31/2024	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
77716	10/10/2024	Reconciled		10/31/2024	Accounts Payable	KING, JASEN	\$441.00	\$441.00	\$0.00
77717	10/10/2024	Reconciled		10/31/2024	Accounts Payable	MC CALLAS FEED SERVICE	\$655.50	\$655.50	\$0.00
77718	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Michigan Interscholastic Press Association	\$230.00	\$230.00	\$0.00
77719	10/10/2024	Reconciled		10/31/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$3,938.10	\$3,938.10	\$0.00
77720	10/10/2024	Reconciled		10/31/2024	Accounts Payable	MiSDU	\$459.00	\$459.00	\$0.00
77721	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Omnilert, LLC	\$7,950.00	\$7,950.00	\$0.00
77722	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PARTS PEDDLER INC.	\$474.45	\$474.45	\$0.00
77723	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PEARSON EDUCATION	\$1,558.31	\$1,558.31	\$0.00
77724	10/10/2024	Reconciled		10/31/2024	Accounts Payable	POLLYS FOOD SERVICE	\$134.73	\$134.73	\$0.00
77725	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PowerSchool Holdings LLC	\$5,335.03	\$5,335.03	\$0.00
77726	10/10/2024	Reconciled		10/31/2024	Accounts Payable	QUILL CORP	\$112.28	\$112.28	\$0.00
77727	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Root, Angela, Kay	\$79.46	\$79.46	\$0.00
77728	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Salt Solutions, LLC, Corrigan Envir. Sol.	\$1,753.68	\$1,753.68	\$0.00
77729	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$295.14	\$295.14	\$0.00
77730	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$454.23	\$454.23	\$0.00
77731	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SEMMLAA	\$550.00	\$550.00	\$0.00
77732	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SHAR PRODUCTS COMPANY	\$24.00	\$24.00	\$0.00
77733	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SHRADER TIRE & OIL, INC.	\$3,003.97	\$3,003.97	\$0.00
77734	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SIGNATURE SEWING	\$60.00	\$60.00	\$0.00
77735	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SIGNS IN 1 DAY	\$225.00	\$225.00	\$0.00
77736	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Sinacola, Shawn	\$16.35	\$16.35	\$0.00
77737	10/10/2024	Voided		11/21/2024	Accounts Payable	Snell, Dallin	\$36.39		
77738	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SOLUTIONS PLUS INC. , Vector Tech Group	\$2,191.00	\$2,191.00	\$0.00

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77739	10/10/2024	Reconciled		11/13/2024	Accounts Payable	STARFALL EDUCATION FOUNDATION	\$355.00	\$355.00	\$0.00
77740	10/10/2024	Reconciled		10/31/2024	Accounts Payable	TRINITY, INC	\$2,189.15	\$2,189.15	\$0.00
77741	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Tuplin, Michelle	\$129.51	\$129.51	\$0.00
77742	10/10/2024	Reconciled		11/08/2024	Accounts Payable	UNITY SCHOOL BUS PARTS	\$162.45	\$162.45	\$0.00
77743	10/10/2024	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$125.00		
77744	10/15/2024	Reconciled		10/31/2024	Accounts Payable	KING MEDIA, INC.	\$14,900.00	\$14,900.00	\$0.00
77745	10/15/2024	Reconciled		10/31/2024	Accounts Payable	LEARMAN, MARTA	\$69.00	\$69.00	\$0.00
77746	10/15/2024	Reconciled		10/31/2024	Accounts Payable	STURM, ALEXANDRA	\$378.70	\$378.70	\$0.00
77747	10/17/2024	Reconciled		10/31/2024	Accounts Payable	ADN ADMINISTRATORS	\$1,505.25	\$1,505.25	\$0.00
77748	10/17/2024	Reconciled		10/31/2024	Accounts Payable	Amazon Capital Services	\$1,520.62	\$1,520.62	\$0.00
77749	10/17/2024	Reconciled		10/31/2024	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	\$1,360.00	\$1,360.00	\$0.00
77750	10/17/2024	Reconciled		10/31/2024	Accounts Payable	Barth, Sarah	\$80.25	\$80.25	\$0.00
77751	10/17/2024	Reconciled		10/31/2024	Accounts Payable	BOULANGER, SHANNON	\$49.00	\$49.00	\$0.00
77752	10/17/2024	Reconciled		10/31/2024	Accounts Payable	Capital One, N.A.	\$145.31	\$145.31	\$0.00
77753	10/17/2024	Reconciled		10/31/2024	Accounts Payable	CARR, JOSHUA	\$65.00	\$65.00	\$0.00
77754	10/17/2024	Reconciled		10/31/2024	Accounts Payable	CITY OF CHELSEA	\$104.77	\$104.77	\$0.00
77755	10/17/2024	Reconciled		11/05/2024	Accounts Payable	CustomInk Parent, LLC	\$2,591.73	\$2,591.73	\$0.00
77756	10/17/2024	Reconciled		10/31/2024	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$392.37	\$392.37	\$0.00
77757	10/17/2024	Reconciled		10/31/2024	Accounts Payable	Education Advanced, Inc.	\$5,920.00	\$5,920.00	\$0.00
77758	10/17/2024	Reconciled		10/31/2024	Accounts Payable	First Day Homecare, LLC.	\$10,285.00	\$10,285.00	\$0.00
77759	10/17/2024	Reconciled		10/31/2024	Accounts Payable	GREAT LAKES ACE	\$126.50	\$126.50	\$0.00
77760	10/17/2024	Reconciled		10/31/2024	Accounts Payable	HACKETT, KATELYN	\$69.00	\$69.00	\$0.00
77761	10/17/2024	Reconciled		12/30/2024	Accounts Payable	HORTON, CORRINA	\$28.38	\$28.38	\$0.00
77762	10/17/2024	Reconciled		10/31/2024	Accounts Payable	JACKSON TRUCK SERVICE INC	\$204.40	\$204.40	\$0.00
77763	10/17/2024	Reconciled		10/31/2024	Accounts Payable	KAKOCZKY, ALBERT	\$69.00	\$69.00	\$0.00
77764	10/17/2024	Reconciled		10/31/2024	Accounts Payable	McFALONE CONSULTING LLC	\$2,192.76	\$2,192.76	\$0.00
77765	10/17/2024	Reconciled		10/31/2024	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$678.00	\$678.00	\$0.00
77766	10/17/2024	Reconciled		10/31/2024	Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$325.00	\$325.00	\$0.00
77767	10/17/2024	Reconciled		10/31/2024	Accounts Payable	PARTS PEDDLER INC.	\$88.60	\$88.60	\$0.00
77768	10/17/2024	Reconciled		10/31/2024	Accounts Payable	PIONEER ATHLETICS	\$131.83	\$131.83	\$0.00
77769	10/17/2024	Reconciled		11/26/2024	Accounts Payable	PROOS, AMY	\$6.19	\$6.19	\$0.00
77770	10/17/2024	Reconciled		10/31/2024	Accounts Payable	Rivers, Nicolette	\$69.00	\$69.00	\$0.00
77771	10/17/2024	Reconciled		10/31/2024	Accounts Payable	SCHMENK, DONNA	\$69.00	\$69.00	\$0.00
77772	10/17/2024	Reconciled		10/31/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$295.55	\$295.55	\$0.00
77773	10/17/2024	Reconciled		10/31/2024	Accounts Payable	SING, ERIC, J	\$366.01	\$366.01	\$0.00
77774	10/17/2024	Reconciled		10/31/2024	Accounts Payable	STARKEY, BETH	\$83.94	\$83.94	\$0.00
77775	10/17/2024	Reconciled		10/31/2024	Accounts Payable	STEKLAC, KATHRYN, G	\$41.47	\$41.47	\$0.00
77776	10/17/2024	Reconciled		10/31/2024	Accounts Payable	TBP Productions, LLP	\$500.00	\$500.00	\$0.00
77777	10/17/2024	Reconciled		10/31/2024	Accounts Payable	THRUN LAW FIRM, PC	\$357.50	\$357.50	\$0.00
77778	10/17/2024	Reconciled		10/31/2024	Accounts Payable	Tuplin, Michelle	\$41.54	\$41.54	\$0.00
77779	10/17/2024	Reconciled		10/31/2024	Accounts Payable	WATER STORE	\$23.25	\$23.25	\$0.00
77780	10/22/2024	Reconciled		11/01/2024	Accounts Payable	WASHTENAW CO TREASURER	\$2,858.68	\$2,858.68	\$0.00
77781	09/30/2024	Reconciled		10/31/2024	Accounts Payable	KNUPP, ALYSSA	\$1,200.00	\$1,200.00	\$0.00
77782	09/30/2024	Reconciled		10/31/2024	Accounts Payable	QUINN-KELLY, KELLY	\$546.24	\$546.24	\$0.00
77783	09/30/2024	Reconciled		11/21/2024	Accounts Payable	SALAZAR, DIANA	\$1,400.00	\$1,400.00	\$0.00
77784	10/24/2024	Reconciled		11/06/2024	Accounts Payable	ACCO Brands Corporation	\$169.37	\$169.37	\$0.00

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77785	10/24/2024	Reconciled		10/31/2024	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$56.20	\$56.20	\$0.00
77786	10/24/2024	Reconciled		11/13/2024	Accounts Payable	Allied Universal Technology Services	\$920.17	\$920.17	\$0.00
77787	10/24/2024	Reconciled		10/31/2024	Accounts Payable	Amazon Capital Services	\$1,916.09	\$1,916.09	\$0.00
77788	10/24/2024	Reconciled		11/12/2024	Accounts Payable	AMERICAN RED CROSS	\$304.00	\$304.00	\$0.00
77789	10/24/2024	Reconciled		10/31/2024	Accounts Payable	ANGEL, NICK	\$2,280.00	\$2,280.00	\$0.00
77790	10/24/2024	Reconciled		10/31/2024	Accounts Payable	AVERY OIL & PROPANE, INC.	\$23,446.47	\$23,446.47	\$0.00
77791	10/24/2024	Reconciled		11/06/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$695.50	\$695.50	\$0.00
77792	10/24/2024	Reconciled		11/04/2024	Accounts Payable	BP Energy Retail Company LLC	\$1,408.39	\$1,408.39	\$0.00
77793	10/24/2024	Reconciled		11/26/2024	Accounts Payable	BRIMLEY LODGE LLC	\$1,350.00	\$1,350.00	\$0.00
77794	10/24/2024	Reconciled		11/01/2024	Accounts Payable	Capital One, N.A.	\$79.99	\$79.99	\$0.00
77795	10/24/2024	Reconciled		11/07/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$1,114.35	\$1,114.35	\$0.00
77796	10/24/2024	Reconciled		10/31/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,320.00	\$1,320.00	\$0.00
77797	10/24/2024	Reconciled		10/31/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$196.68	\$196.68	\$0.00
77798	10/24/2024	Reconciled		10/31/2024	Accounts Payable	CONCENTRA MEDICAL CENTERS	\$104.00	\$104.00	\$0.00
77799	10/24/2024	Reconciled		10/31/2024	Accounts Payable	Control Solutions, Inc.	\$140.00	\$140.00	\$0.00
77800	10/24/2024	Reconciled		10/31/2024	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$324.49	\$324.49	\$0.00
77801	10/24/2024	Reconciled		10/31/2024	Accounts Payable	English, Rachel	\$203.24	\$203.24	\$0.00
77802	10/24/2024	Reconciled		10/31/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$137.94	\$137.94	\$0.00
77803	10/24/2024	Reconciled		10/31/2024	Accounts Payable	FBH Architectural Security, Inc.	\$1,393.00	\$1,393.00	\$0.00
77804	10/24/2024	Open			Accounts Payable	FIEGEL, GLORIA	\$759.40		
77805	10/24/2024	Reconciled		11/08/2024	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$5,450.00	\$5,450.00	\$0.00
77806	10/24/2024	Reconciled		11/06/2024	Accounts Payable	GREAT LAKES ACE	\$92.60	\$92.60	\$0.00
77807	10/24/2024	Reconciled		10/31/2024	Accounts Payable	Imperial Dade	\$5,560.83	\$5,560.83	\$0.00
77808	10/24/2024	Reconciled		12/03/2024	Accounts Payable	INTERSTATE SECURITY, INC.	\$575.00	\$575.00	\$0.00
77809	10/24/2024	Reconciled		11/06/2024	Accounts Payable	IRON CREEK CONTRACTORS	\$1,600.00	\$1,600.00	\$0.00
77810	10/24/2024	Reconciled		10/31/2024	Accounts Payable	JACKSON COUNTY TREAS	\$9,174.82	\$9,174.82	\$0.00
77811	10/24/2024	Reconciled		10/31/2024	Accounts Payable	Kids Read Now, Inc	\$332.50	\$332.50	\$0.00
77812	10/24/2024	Reconciled		10/31/2024	Accounts Payable	LESTER BROS	\$468.75	\$468.75	\$0.00
77813	10/24/2024	Reconciled		10/31/2024	Accounts Payable	MADISON ELECTRIC CO	\$334.74	\$334.74	\$0.00
77814	10/24/2024	Reconciled		10/31/2024	Accounts Payable	MC CALLAS FEED SERVICE	\$11.00	\$11.00	\$0.00
77815	10/24/2024	Voided		11/08/2024	Accounts Payable	Michigan Association of School Administrators	\$325.00		
77816	10/24/2024	Reconciled		10/31/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$120.81	\$120.81	\$0.00
77817	10/24/2024	Reconciled		10/31/2024	Accounts Payable	MiSDU	\$459.00	\$459.00	\$0.00
77818	10/24/2024	Reconciled		11/01/2024	Accounts Payable	NAME TAG, INC.	\$16.73	\$16.73	\$0.00
77819	10/24/2024	Reconciled		11/04/2024	Accounts Payable	POLLYS FOOD SERVICE	\$100.35	\$100.35	\$0.00
77820	10/24/2024	Reconciled		11/08/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$86.81	\$86.81	\$0.00
77821	10/24/2024	Reconciled		11/07/2024	Accounts Payable	Source One Digital, LLC	\$1,030.00	\$1,030.00	\$0.00
77822	10/24/2024	Reconciled		10/31/2024	Accounts Payable	TERMINAL SUPPLY INC.	\$524.67	\$524.67	\$0.00
77823	10/24/2024	Reconciled		10/31/2024	Accounts Payable	TRINITY, INC	\$4,876.00	\$4,876.00	\$0.00
77824	10/24/2024	Reconciled		10/31/2024	Accounts Payable	Tuplin, Michelle	\$182.19	\$182.19	\$0.00
77825	10/24/2024	Reconciled		10/31/2024	Accounts Payable	UNITY SCHOOL BUS PARTS	\$876.63	\$876.63	\$0.00
77826	10/24/2024	Reconciled		10/31/2024	Accounts Payable	WASHTENAW CO TREASURER	\$2,159.33	\$2,159.33	\$0.00
77827	10/24/2024	Reconciled		11/04/2024	Accounts Payable	Whitaker, Katie	\$154.96	\$154.96	\$0.00
77828	10/30/2024	Reconciled		11/06/2024	Accounts Payable	Amazon Capital Services	\$2,166.76	\$2,166.76	\$0.00
77829	10/30/2024	Reconciled		11/07/2024	Accounts Payable	BATTELLE FOR KIDS	\$16,539.30	\$16,539.30	\$0.00
77830	10/30/2024	Reconciled		11/12/2024	Accounts Payable	BEACON FORMS & LABELS	\$532.25	\$532.25	\$0.00
77831	10/30/2024	Reconciled		11/05/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$194.51	\$194.51	\$0.00
77832	10/30/2024	Reconciled		12/02/2024	Accounts Payable	BOLUYT, SHANELLE, OLIVERO	\$166.67	\$166.67	\$0.00

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77833	10/30/2024	Reconciled		11/08/2024	Accounts Payable	BOOMERANG PROJECT	\$3,550.00	\$3,550.00	\$0.00
77834	10/30/2024	Reconciled		11/08/2024	Accounts Payable	Boone & Darr, Inc.	\$1,464.00	\$1,464.00	\$0.00
77835	10/30/2024	Reconciled		11/05/2024	Accounts Payable	BOOS, BRIAN	\$95.88	\$95.88	\$0.00
77836	10/30/2024	Reconciled		11/05/2024	Accounts Payable	Bridgewater Tire Co., Inc.	\$5,117.60	\$5,117.60	\$0.00
77837	10/30/2024	Reconciled		11/05/2024	Accounts Payable	Budd, Keith, A	\$1,280.98	\$1,280.98	\$0.00
77838	10/30/2024	Reconciled		11/06/2024	Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$426.70	\$426.70	\$0.00
77839	10/30/2024	Reconciled		11/26/2024	Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT	\$517.50	\$517.50	\$0.00
77840	10/30/2024	Open			Accounts Payable	CITY OF CHELSEA	\$104.77		
77841	10/30/2024	Reconciled		11/07/2024	Accounts Payable	Coach Jeremy Sports, LLC	\$1,796.00	\$1,796.00	\$0.00
77842	10/30/2024	Reconciled		11/05/2024	Accounts Payable	Cunningham, Matthew	\$167.50	\$167.50	\$0.00
77843	10/30/2024	Reconciled		12/05/2024	Accounts Payable	Drake Oswal, Christine	\$588.00	\$588.00	\$0.00
77844	10/30/2024	Reconciled		11/05/2024	Accounts Payable	DTE ENERGY	\$6,440.33	\$6,440.33	\$0.00
77845	10/30/2024	Reconciled		11/06/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$12.99	\$12.99	\$0.00
77846	10/30/2024	Reconciled		11/15/2024	Accounts Payable	Feonix - Mobility Rising	\$3,561.41	\$3,561.41	\$0.00
77847	10/30/2024	Reconciled		11/14/2024	Accounts Payable	Fineman , Brenda	\$1,395.00	\$1,395.00	\$0.00
77848	10/30/2024	Reconciled		11/08/2024	Accounts Payable	Fitch, Caleb, J	\$120.00	\$120.00	\$0.00
77849	10/30/2024	Reconciled		11/13/2024	Accounts Payable	Fletcher, Bailey, Joy	\$68.85	\$68.85	\$0.00
77850	10/30/2024	Reconciled		11/13/2024	Accounts Payable	FLYNT, CLIFTON, W	\$200.00	\$200.00	\$0.00
77851	10/30/2024	Reconciled		11/15/2024	Accounts Payable	Fraser, Amy	\$437.00	\$437.00	\$0.00
77852	10/30/2024	Reconciled		11/06/2024	Accounts Payable	GETAWAY TOUR AND CHARTERS	\$4,290.00	\$4,290.00	\$0.00
77853	10/30/2024	Reconciled		11/06/2024	Accounts Payable	Gower, Melody, E	\$166.67	\$166.67	\$0.00
77854	10/30/2024	Reconciled		11/13/2024	Accounts Payable	GREAT LAKES ACE	\$32.32	\$32.32	\$0.00
77855	10/30/2024	Reconciled		11/15/2024	Accounts Payable	GREEN ACRES FERTILIZER CO.	\$2,340.00	\$2,340.00	\$0.00
77856	10/30/2024	Reconciled		11/06/2024	Accounts Payable	Imperial Dade	\$1,406.21	\$1,406.21	\$0.00
77857	10/30/2024	Reconciled		11/13/2024	Accounts Payable	IXL Learning, Inc.	\$1,400.00	\$1,400.00	\$0.00
77858	10/30/2024	Reconciled		11/05/2024	Accounts Payable	J.W. PEPPER & SON, INC.	\$139.99	\$139.99	\$0.00
77859	10/30/2024	Reconciled		11/12/2024	Accounts Payable	JENKINS, MARK, A	\$166.67	\$166.67	\$0.00
77860	10/30/2024	Reconciled		11/05/2024	Accounts Payable	JOSTENS	\$1,416.20	\$1,416.20	\$0.00
77861	10/30/2024	Reconciled		11/06/2024	Accounts Payable	LESTER BROS	\$150.00	\$150.00	\$0.00
77862	10/30/2024	Reconciled		11/08/2024	Accounts Payable	Lexia Voyager Sopris Inc.	\$302.50	\$302.50	\$0.00
77863	10/30/2024	Reconciled		11/13/2024	Accounts Payable	Lott, Michael	\$1,780.98	\$1,780.98	\$0.00
77864	10/30/2024	Reconciled		11/05/2024	Accounts Payable	McDANIELS, MATHILDE	\$75.21	\$75.21	\$0.00
77865	10/30/2024	Reconciled		11/12/2024	Accounts Payable	MEMSPA	\$1,200.00	\$1,200.00	\$0.00
77866	10/30/2024	Reconciled		11/05/2024	Accounts Payable	NCS PEARSON, INC	\$3,849.30	\$3,849.30	\$0.00
77867	10/30/2024	Reconciled		11/05/2024	Accounts Payable	PARTS PEDDLER INC.	\$56.82	\$56.82	\$0.00
77868	10/30/2024	Reconciled		11/18/2024	Accounts Payable	PETERS, NATHAN	\$94.07	\$94.07	\$0.00
77869	10/30/2024	Reconciled		11/12/2024	Accounts Payable	POLLYS FOOD SERVICE	\$44.68	\$44.68	\$0.00
77870	10/30/2024	Reconciled		11/05/2024	Accounts Payable	PRINCE , JOHN, WHITNEY	\$192.00	\$192.00	\$0.00
77871	10/30/2024	Reconciled		11/07/2024	Accounts Payable	Quadient, Inc.	\$120.00	\$120.00	\$0.00
77872	10/30/2024	Voided		11/25/2024	Accounts Payable	SCHOOL TECH SUPPLY	\$171.45		
77873	10/30/2024	Reconciled		11/12/2024	Accounts Payable	Seymour, Elisabeth	\$185.85	\$185.85	\$0.00
77874	10/30/2024	Reconciled		11/05/2024	Accounts Payable	TERMINAL SUPPLY INC.	\$16.20	\$16.20	\$0.00
77875	10/30/2024	Reconciled		12/27/2024	Accounts Payable	TREVINO, COLTON	\$160.00	\$160.00	\$0.00
77876	10/30/2024	Reconciled		12/19/2024	Accounts Payable	Trevino, Kaiden	\$200.00	\$200.00	\$0.00
77877	10/30/2024	Reconciled		11/06/2024	Accounts Payable	TRUE NATURE YOGA AND AYURVEDA	\$378.00	\$378.00	\$0.00
77878	10/30/2024	Reconciled		11/06/2024	Accounts Payable	Tuplin, Michelle	\$90.33	\$90.33	\$0.00
77879	10/30/2024	Reconciled		11/05/2024	Accounts Payable	United Image Group	\$68.00	\$68.00	\$0.00
77880	10/30/2024	Reconciled		11/07/2024	Accounts Payable	Verizon Wireless	\$51.24	\$51.24	\$0.00

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77881	11/06/2024	Reconciled		11/19/2024	Accounts Payable	GABRIELSON, KIMBERLY	\$2,400.00	\$2,400.00	\$0.00
77882	11/06/2024	Reconciled		11/13/2024	Accounts Payable	Stacy, Alex, J.	\$1,016.22	\$1,016.22	\$0.00
77883	11/06/2024	Reconciled		11/15/2024	Accounts Payable	STEKLAC, KATHRYN, G	\$2,165.78	\$2,165.78	\$0.00
77884	11/06/2024	Reconciled		11/12/2024	Accounts Payable	Taylor, Melissa	\$373.20	\$373.20	\$0.00
77885	11/07/2024	Reconciled		11/15/2024	Accounts Payable	ADVANCED COMMUNICATION - ACI	\$7,597.77	\$7,597.77	\$0.00
77886	11/07/2024	Reconciled		11/19/2024	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$570.00	\$570.00	\$0.00
77887	11/07/2024	Reconciled		11/19/2024	Accounts Payable	Amazon Capital Services	\$1,483.13	\$1,483.13	\$0.00
77888	11/07/2024	Reconciled		11/18/2024	Accounts Payable	APPLE COMPUTER, INC.	\$119.95	\$119.95	\$0.00
77889	11/07/2024	Reconciled		11/19/2024	Accounts Payable	ARROWHEAD MEDICAL, LLC	\$1,253.13	\$1,253.13	\$0.00
77890	11/07/2024	Reconciled		11/18/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$411.69	\$411.69	\$0.00
77891	11/07/2024	Reconciled		11/18/2024	Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
77892	11/07/2024	Reconciled		11/18/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$2,860.00	\$2,860.00	\$0.00
77893	11/07/2024	Reconciled		11/19/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$25.55	\$25.55	\$0.00
77894	11/07/2024	Reconciled		01/31/2025	Accounts Payable	CHELSEA ROTARY FOUNDATION	\$99.00	\$99.00	\$0.00
77895	11/07/2024	Reconciled		11/18/2024	Accounts Payable	COMPLETE, BATTERY	\$323.88	\$323.88	\$0.00
77896	11/07/2024	Reconciled		11/18/2024	Accounts Payable	DICK BLICK, INC.	\$70.62	\$70.62	\$0.00
77897	11/07/2024	Reconciled		11/15/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$23.88	\$23.88	\$0.00
77898	11/07/2024	Reconciled		11/18/2024	Accounts Payable	GREAT LAKES ACE	\$254.48	\$254.48	\$0.00
77899	11/07/2024	Reconciled		11/19/2024	Accounts Payable	Henson, Kate	\$69.82	\$69.82	\$0.00
77900	11/07/2024	Reconciled		11/20/2024	Accounts Payable	HICKS, ELLEN	\$369.77	\$369.77	\$0.00
77901	11/07/2024	Reconciled		11/19/2024	Accounts Payable	HOPP ELECTRIC, INC.	\$600.00	\$600.00	\$0.00
77902	11/07/2024	Reconciled		01/31/2025	Accounts Payable	HUNT-CARTER, ERIN	\$69.82	\$69.82	\$0.00
77903	11/07/2024	Reconciled		11/18/2024	Accounts Payable	Ichesco, Jonathan	\$2,175.00	\$2,175.00	\$0.00
77904	11/07/2024	Reconciled		11/18/2024	Accounts Payable	Imperial Dade	\$3,644.71	\$3,644.71	\$0.00
77905	11/07/2024	Reconciled		11/18/2024	Accounts Payable	JACKSON TRUCK SERVICE INC	\$781.37	\$781.37	\$0.00
77906	11/07/2024	Reconciled		11/18/2024	Accounts Payable	Kaplan Early Learning Company	\$793.44	\$793.44	\$0.00
77907	11/07/2024	Reconciled		11/18/2024	Accounts Payable	KEYES, WARREN, ALEXANDER	\$66.25	\$66.25	\$0.00
77908	11/07/2024	Reconciled		11/18/2024	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
77909	11/07/2024	Reconciled		11/15/2024	Accounts Payable	MADISON ELECTRIC CO	\$311.05	\$311.05	\$0.00
77910	11/07/2024	Reconciled		11/18/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$3,659.26	\$3,659.26	\$0.00
77911	11/07/2024	Reconciled		11/13/2024	Accounts Payable	MORRIS, JASON	\$37.25	\$37.25	\$0.00
77912	11/07/2024	Open			Accounts Payable	MOSER, ISABELA	\$66.25		
77913	11/07/2024	Reconciled		11/15/2024	Accounts Payable	O.T. FOR KIDS, INC.	\$16,879.20	\$16,879.20	\$0.00
77914	11/07/2024	Reconciled		11/15/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$3,069.00	\$3,069.00	\$0.00
77915	11/07/2024	Reconciled		11/19/2024	Accounts Payable	POLLYS FOOD SERVICE	\$200.07	\$200.07	\$0.00
77916	11/07/2024	Reconciled		11/19/2024	Accounts Payable	PowerSchool Holdings LLC	\$8,962.50	\$8,962.50	\$0.00
77917	11/07/2024	Reconciled		11/19/2024	Accounts Payable	Quadient, Inc.	\$1,050.00	\$1,050.00	\$0.00
77918	11/07/2024	Reconciled		11/20/2024	Accounts Payable	QUILL CORP	\$483.05	\$483.05	\$0.00
77919	11/07/2024	Reconciled		11/15/2024	Accounts Payable	R. W. MERCER	\$817.03	\$817.03	\$0.00
77920	11/07/2024	Reconciled		11/25/2024	Accounts Payable	REPUBLIC SERVICES #270	\$3,245.25	\$3,245.25	\$0.00
77921	11/07/2024	Reconciled		11/18/2024	Accounts Payable	REYST, HEIDI	\$69.82	\$69.82	\$0.00
77922	11/07/2024	Reconciled		11/25/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$971.10	\$971.10	\$0.00
77923	11/07/2024	Reconciled		11/18/2024	Accounts Payable	SHAR PRODUCTS COMPANY	\$20.00	\$20.00	\$0.00
77924	11/07/2024	Reconciled		12/23/2024	Accounts Payable	SMITH, MATT	\$35.73	\$35.73	\$0.00
77925	11/07/2024	Reconciled		11/18/2024	Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$305.00	\$305.00	\$0.00
77926	11/07/2024	Reconciled		11/15/2024	Accounts Payable	THRUN LAW FIRM, PC	\$2,722.50	\$2,722.50	\$0.00

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77927	11/07/2024	Reconciled		11/19/2024	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$804.00	\$804.00	\$0.00
77928	11/07/2024	Reconciled		11/19/2024	Accounts Payable	Verizon Wireless	\$330.46	\$330.46	\$0.00
77929	11/07/2024	Reconciled		12/20/2024	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$245.00	\$245.00	\$0.00
77930	11/07/2024	Reconciled		11/20/2024	Accounts Payable	WSB, INC.	\$354.65	\$354.65	\$0.00
77931	11/15/2024	Reconciled		11/25/2024	Accounts Payable	Amazon Capital Services	\$3,530.73	\$3,530.73	\$0.00
77932	11/15/2024	Reconciled		11/27/2024	Accounts Payable	APPLE COMPUTER, INC.	\$329.00	\$329.00	\$0.00
77933	11/15/2024	Reconciled		11/25/2024	Accounts Payable	Bluum of Minnesota, LLC	\$1,380.00	\$1,380.00	\$0.00
77934	11/15/2024	Reconciled		12/05/2024	Accounts Payable	BOOMERANG PROJECT	\$3,550.00	\$3,550.00	\$0.00
77935	11/15/2024	Reconciled		11/25/2024	Accounts Payable	CINTAS CORPORATION NO. 2	\$56.05	\$56.05	\$0.00
77936	11/15/2024	Reconciled		11/22/2024	Accounts Payable	EWALD, JOE	\$167.90	\$167.90	\$0.00
77937	11/15/2024	Reconciled		11/22/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$2.47	\$2.47	\$0.00
77938	11/15/2024	Reconciled		11/21/2024	Accounts Payable	First Day Homecare, LLC.	\$10,495.80	\$10,495.80	\$0.00
77939	11/15/2024	Reconciled		11/21/2024	Accounts Payable	Future of Learning Council	\$2,500.00	\$2,500.00	\$0.00
77940	11/15/2024	Reconciled		11/26/2024	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$3,335.00	\$3,335.00	\$0.00
77941	11/15/2024	Reconciled		12/03/2024	Accounts Payable	GREAT LAKES ACE	\$140.79	\$140.79	\$0.00
77942	11/15/2024	Reconciled		11/21/2024	Accounts Payable	HOPP ELECTRIC, INC.	\$675.00	\$675.00	\$0.00
77943	11/15/2024	Reconciled		11/27/2024	Accounts Payable	HOWLETT LOCK AND DOOR, INC.	\$169.00	\$169.00	\$0.00
77944	11/15/2024	Voided		12/02/2024	Accounts Payable	Imagine Learning LLC	\$7,210.00		
77945	11/15/2024	Reconciled		11/22/2024	Accounts Payable	Imperial Dade	\$720.96	\$720.96	\$0.00
77946	11/15/2024	Reconciled		11/25/2024	Accounts Payable	Inacomp Technical Services Group,	\$7,068.00	\$7,068.00	\$0.00
77947	11/15/2024	Reconciled		11/22/2024	Accounts Payable	JACKSON TRUCK SERVICE INC	\$4,375.35	\$4,375.35	\$0.00
77948	11/15/2024	Voided		12/11/2024	Accounts Payable	JOHNSON CONTROL, INC.	\$503.40		
77949	11/15/2024	Reconciled		12/10/2024	Accounts Payable	Lexia Voyager Sopris Inc.	\$400.00	\$400.00	\$0.00
77950	11/15/2024	Reconciled		12/18/2024	Accounts Payable	MICH ASSOC OF SCHOOL ADMINIS.	\$600.00	\$600.00	\$0.00
77951	11/15/2024	Reconciled		11/25/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$299.56	\$299.56	\$0.00
77952	11/15/2024	Reconciled		11/21/2024	Accounts Payable	MiSDU	\$340.38	\$340.38	\$0.00
77953	11/15/2024	Reconciled		11/21/2024	Accounts Payable	MORRIS, JASON	\$69.68	\$69.68	\$0.00
77954	11/15/2024	Reconciled		11/29/2024	Accounts Payable	NAME TAG, INC.	\$20.20	\$20.20	\$0.00
77955	11/15/2024	Reconciled		12/09/2024	Accounts Payable	NCS PEARSON, INC	\$3,201.90	\$3,201.90	\$0.00
77956	11/15/2024	Reconciled		11/25/2024	Accounts Payable	Obenauf, Sarah, Joanne	\$22.97	\$22.97	\$0.00
77957	11/15/2024	Reconciled		11/21/2024	Accounts Payable	PARTS PEDDLER INC.	\$404.74	\$404.74	\$0.00
77958	11/15/2024	Reconciled		11/22/2024	Accounts Payable	PFM FINANCIAL ADVISORS LLC	\$1,000.00	\$1,000.00	\$0.00
77959	11/15/2024	Reconciled		11/26/2024	Accounts Payable	QUILL CORP	\$112.78	\$112.78	\$0.00
77960	11/15/2024	Voided		12/02/2024	Accounts Payable	RIGHTER'S MARTIAL ARTS, LLC.	\$300.00		
77961	11/15/2024	Reconciled		11/27/2024	Accounts Payable	ROVIN CERAMICS	\$579.00	\$579.00	\$0.00
77962	11/15/2024	Reconciled		11/21/2024	Accounts Payable	SHAR PRODUCTS COMPANY	\$12.94	\$12.94	\$0.00
77963	11/15/2024	Reconciled		11/25/2024	Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$4,997.40	\$4,997.40	\$0.00
77964	11/15/2024	Reconciled		11/21/2024	Accounts Payable	SHRADER TIRE & OIL, INC.	\$253.75	\$253.75	\$0.00
77965	11/15/2024	Reconciled		11/25/2024	Accounts Payable	SIGNATURE SEWING	\$210.00	\$210.00	\$0.00
77966	11/15/2024	Reconciled		11/21/2024	Accounts Payable	SIGNS IN 1 DAY	\$640.00	\$640.00	\$0.00
77967	11/15/2024	Reconciled		11/21/2024	Accounts Payable	Sinacola, Shawn	\$98.22	\$98.22	\$0.00
77968	11/15/2024	Reconciled		11/22/2024	Accounts Payable	Source One Digital, LLC	\$150.23	\$150.23	\$0.00
77969	11/15/2024	Reconciled		11/22/2024	Accounts Payable	ST. LOUIS CENTER	\$215.74	\$215.74	\$0.00
77970	11/15/2024	Reconciled		11/18/2024	Accounts Payable	STARKEY, BETH	\$18.89	\$18.89	\$0.00
77971	11/15/2024	Reconciled		11/27/2024	Accounts Payable	State of Michigan - Dept of Environmental Quality	\$81.00	\$81.00	\$0.00

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77972	11/15/2024	Reconciled		11/22/2024	Accounts Payable	TERMINAL SUPPLY INC.	\$332.77	\$332.77	\$0.00
77973	11/15/2024	Reconciled		11/26/2024	Accounts Payable	United Image Group	\$34.00	\$34.00	\$0.00
77974	11/15/2024	Reconciled		11/26/2024	Accounts Payable	UNITY SCHOOL BUS PARTS	\$318.44	\$318.44	\$0.00
77975	11/15/2024	Reconciled		11/29/2024	Accounts Payable	WASH COMM COLLEGE	\$15,210.00	\$15,210.00	\$0.00
77976	11/15/2024	Reconciled		12/20/2024	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$478.93	\$478.93	\$0.00
77977	11/18/2024	Reconciled		12/20/2024	Accounts Payable	Three Cedars Farm LLC	\$504.00	\$504.00	\$0.00
77978	11/21/2024	Reconciled		11/26/2024	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$62.20	\$62.20	\$0.00
77979	11/21/2024	Reconciled		11/29/2024	Accounts Payable	Amazon Capital Services	\$583.70	\$583.70	\$0.00
77980	11/21/2024	Reconciled		11/26/2024	Accounts Payable	VERY OIL & PROPANE, INC.	\$18,892.76	\$18,892.76	\$0.00
77981	11/21/2024	Reconciled		12/12/2024	Accounts Payable	Barth, Sarah	\$43.75	\$43.75	\$0.00
77982	11/21/2024	Reconciled		11/26/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$69.70	\$69.70	\$0.00
77983	11/21/2024	Reconciled		11/27/2024	Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$56.50	\$56.50	\$0.00
77984	11/21/2024	Reconciled		11/26/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,320.00	\$1,320.00	\$0.00
77985	11/21/2024	Reconciled		12/03/2024	Accounts Payable	CINTAS CORPORATION NO. 2	\$98.28	\$98.28	\$0.00
77986	11/21/2024	Reconciled		11/29/2024	Accounts Payable	FAMBRO MANAGEMENT, LLC	\$3,000.00	\$3,000.00	\$0.00
77987	11/21/2024	Reconciled		11/26/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$79.98	\$79.98	\$0.00
77988	11/21/2024	Reconciled		12/16/2024	Accounts Payable	Fineman , Brenda	\$495.00	\$495.00	\$0.00
77989	11/21/2024	Reconciled		12/06/2024	Accounts Payable	GREAT LAKES ACE	\$109.94	\$109.94	\$0.00
77990	11/21/2024	Reconciled		12/09/2024	Accounts Payable	Hendricks Roberts, Alison	\$117.38	\$117.38	\$0.00
77991	11/21/2024	Reconciled		11/27/2024	Accounts Payable	HOLIK, MICHAEL, RAE	\$600.00	\$600.00	\$0.00
77992	11/21/2024	Reconciled		11/27/2024	Accounts Payable	HOPP ELECTRIC, INC.	\$175.00	\$175.00	\$0.00
77993	11/21/2024	Reconciled		11/26/2024	Accounts Payable	Imperial Dade	\$3,399.82	\$3,399.82	\$0.00
77994	11/21/2024	Reconciled		04/30/2025	Accounts Payable	JACKSON, JORDAN	\$2,500.00	\$2,500.00	\$0.00
77995	11/21/2024	Reconciled		12/03/2024	Accounts Payable	KUHLMAN, LOGAN	\$1,500.00	\$1,500.00	\$0.00
77996	11/21/2024	Reconciled		11/27/2024	Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$712.50	\$712.50	\$0.00
77997	11/21/2024	Reconciled		12/05/2024	Accounts Payable	McConnell, Mollie	\$34.84	\$34.84	\$0.00
77998	11/21/2024	Reconciled		11/29/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$1,078.94	\$1,078.94	\$0.00
77999	11/21/2024	Reconciled		11/26/2024	Accounts Payable	Miller Johnson Snell & Cumiskey PLC	\$32.50	\$32.50	\$0.00
78000	11/21/2024	Reconciled		11/27/2024	Accounts Payable	Obenauf, Sarah, Joanne	\$47.88	\$47.88	\$0.00
78001	11/21/2024	Reconciled		11/26/2024	Accounts Payable	PARTS PEDDLER INC.	\$17.98	\$17.98	\$0.00
78002	11/21/2024	Reconciled		12/24/2024	Accounts Payable	POPOVICH, CLAIRE	\$41.50	\$41.50	\$0.00
78003	11/21/2024	Reconciled		11/26/2024	Accounts Payable	Rickli, Jessica	\$500.00	\$500.00	\$0.00
78004	11/21/2024	Reconciled		11/26/2024	Accounts Payable	SCHOLASTIC, INC.	\$122.09	\$122.09	\$0.00
78005	11/21/2024	Reconciled		12/06/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$300.39	\$300.39	\$0.00
78006	11/21/2024	Reconciled		11/26/2024	Accounts Payable	SHRADER TIRE & OIL, INC.	\$273.75	\$273.75	\$0.00
78007	11/21/2024	Reconciled		12/06/2024	Accounts Payable	Slupe, Rachel, Marie	\$755.00	\$755.00	\$0.00
78008	11/21/2024	Reconciled		12/04/2024	Accounts Payable	Snell, Dallin	\$56.09	\$56.09	\$0.00
78009	11/21/2024	Reconciled		11/29/2024	Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$150.00	\$150.00	\$0.00
78010	11/21/2024	Reconciled		11/27/2024	Accounts Payable	SYLVESTER, PHILLIP	\$119.26	\$119.26	\$0.00
78011	11/21/2024	Reconciled		11/26/2024	Accounts Payable	Tuplin, Michelle	\$393.28	\$393.28	\$0.00
78012	11/21/2024	Reconciled		11/29/2024	Accounts Payable	Wayside Publishing	\$37.60	\$37.60	\$0.00
78013	11/21/2024	Reconciled		12/10/2024	Accounts Payable	Yeasting , Benjamin, E	\$1,500.00	\$1,500.00	\$0.00
78014	11/26/2024	Reconciled		12/16/2024	Accounts Payable	CHELSEA EDUCATION FOUNDATION	\$3,757.45	\$3,757.45	\$0.00
78015	11/27/2024	Reconciled		12/04/2024	Accounts Payable	Amazon Capital Services	\$1,937.72	\$1,937.72	\$0.00
78016	11/27/2024	Reconciled		12/03/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$471.23	\$471.23	\$0.00
78017	11/27/2024	Reconciled		12/03/2024	Accounts Payable	BP Energy Retail Company LLC	\$4,724.87	\$4,724.87	\$0.00

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78018	11/27/2024	Reconciled		12/03/2024	Accounts Payable	Capital One, N.A.	\$28.77	\$28.77	\$0.00
78019	11/27/2024	Reconciled		12/03/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$42.48	\$42.48	\$0.00
78020	11/27/2024	Reconciled		12/09/2024	Accounts Payable	CHELSEA SCHOOL DIST- TRANSPORTATION	\$918.71	\$918.71	\$0.00
78021	11/27/2024	Reconciled		12/02/2024	Accounts Payable	COLLEGE BOARD	\$2,673.30	\$2,673.30	\$0.00
78022	11/27/2024	Reconciled		11/29/2024	Accounts Payable	ELKINS, BETSY	\$36.44	\$36.44	\$0.00
78023	11/27/2024	Reconciled		12/10/2024	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$185.00	\$185.00	\$0.00
78024	11/27/2024	Reconciled		12/03/2024	Accounts Payable	FAMILY FARM & HOME, INC.	\$26.96	\$26.96	\$0.00
78025	11/27/2024	Reconciled		12/03/2024	Accounts Payable	FUNCHION, TREVOR	\$247.94	\$247.94	\$0.00
78026	11/27/2024	Reconciled		12/09/2024	Accounts Payable	GREAT LAKES ACE	\$198.89	\$198.89	\$0.00
78027	11/27/2024	Reconciled		12/02/2024	Accounts Payable	HEYDLAUFF APPLIANCES	\$574.95	\$574.95	\$0.00
78028	11/27/2024	Reconciled		12/30/2024	Accounts Payable	HORTON, CORRINA	\$26.00	\$26.00	\$0.00
78029	11/27/2024	Reconciled		12/03/2024	Accounts Payable	Imperial Dade	\$1,599.70	\$1,599.70	\$0.00
78030	11/27/2024	Reconciled		12/05/2024	Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
78031	11/27/2024	Reconciled		12/05/2024	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$495.00	\$495.00	\$0.00
78032	11/27/2024	Reconciled		12/03/2024	Accounts Payable	Michigan Virtual University	\$2,100.00	\$2,100.00	\$0.00
78033	11/27/2024	Reconciled		12/02/2024	Accounts Payable	MiSDU	\$315.38	\$315.38	\$0.00
78034	11/27/2024	Reconciled		01/31/2025	Accounts Payable	OPEN UP RESOURCES	\$6,774.00	\$6,774.00	\$0.00
78035	11/27/2024	Reconciled		12/03/2024	Accounts Payable	Process Engineering & Equipment Co.	\$1,997.58	\$1,997.58	\$0.00
78036	11/27/2024	Reconciled		12/04/2024	Accounts Payable	ROOSEN, VARCHETTI & OLIVIER - GA, PLLC	\$832.34	\$832.34	\$0.00
78037	11/27/2024	Reconciled		12/04/2024	Accounts Payable	School-Tech, Inc.	\$171.45	\$171.45	\$0.00
78038	11/27/2024	Reconciled		12/03/2024	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$3,780.80	\$3,780.80	\$0.00
78039	11/27/2024	Reconciled		12/06/2024	Accounts Payable	SIGNATURE SEWING	\$246.00	\$246.00	\$0.00
78040	11/27/2024	Reconciled		12/03/2024	Accounts Payable	SIGNS IN 1 DAY	\$60.00	\$60.00	\$0.00
78041	11/27/2024	Reconciled		12/03/2024	Accounts Payable	Tuplin, Michelle	\$408.51	\$408.51	\$0.00
78042	11/27/2024	Reconciled		12/10/2024	Accounts Payable	VISTA HIGHER LEARNING, INC.	\$194.66	\$194.66	\$0.00
78043	11/27/2024	Reconciled		12/03/2024	Accounts Payable	WHITSEL, DOUGLAS	\$3,940.62	\$3,940.62	\$0.00
78044	11/27/2024	Reconciled		12/03/2024	Accounts Payable	WILLIAMS & CO. EXECUTIVE SERVICES, LLC	\$10,000.00	\$10,000.00	\$0.00
78045	12/05/2024	Reconciled		12/12/2024	Accounts Payable	Amazon Capital Services	\$1,672.80	\$1,672.80	\$0.00
78046	12/05/2024	Reconciled		12/12/2024	Accounts Payable	APPLE COMPUTER, INC.	\$1,199.00	\$1,199.00	\$0.00
78047	12/05/2024	Reconciled		12/11/2024	Accounts Payable	B&H Foto & Electronics Corp	\$276.74	\$276.74	\$0.00
78048	12/05/2024	Reconciled		12/10/2024	Accounts Payable	Bridgewater Tire Co., Inc.	\$968.24	\$968.24	\$0.00
78049	12/05/2024	Reconciled		12/18/2024	Accounts Payable	CHELSEA SCHOOL DIST- TRANSPORTATION	\$674.40	\$674.40	\$0.00
78050	12/05/2024	Reconciled		12/11/2024	Accounts Payable	CHRISTIAN, NICHOLAS	\$500.00	\$500.00	\$0.00
78051	12/05/2024	Reconciled		12/13/2024	Accounts Payable	CREATIVE WINDOWS	\$2,815.00	\$2,815.00	\$0.00
78052	12/05/2024	Reconciled		12/12/2024	Accounts Payable	DETROIT SCIENCE FOR KIDS, INC.	\$1,980.00	\$1,980.00	\$0.00
78053	12/05/2024	Reconciled		12/11/2024	Accounts Payable	DTE ENERGY	\$8,587.56	\$8,587.56	\$0.00
78054	12/05/2024	Reconciled		12/11/2024	Accounts Payable	English, Rachel	\$31.30	\$31.30	\$0.00
78055	12/05/2024	Reconciled		12/13/2024	Accounts Payable	GREAT LAKES ACE	\$75.03	\$75.03	\$0.00
78056	12/05/2024	Reconciled		12/20/2024	Accounts Payable	HICKS, ELLEN	\$22.11	\$22.11	\$0.00
78057	12/05/2024	Reconciled		01/31/2025	Accounts Payable	Ink Frenzy	\$1,440.00	\$1,440.00	\$0.00
78058	12/05/2024	Reconciled		12/11/2024	Accounts Payable	J.W. PEPPER & SON, INC.	\$16.00	\$16.00	\$0.00
78059	12/05/2024	Reconciled		12/10/2024	Accounts Payable	JOSTENS	\$25.80	\$25.80	\$0.00
78060	12/05/2024	Reconciled		01/31/2025	Accounts Payable	McDANIELS, MATHILDE	\$28.27	\$28.27	\$0.00

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78061	12/05/2024	Reconciled		12/12/2024	Accounts Payable	MIDWEST ENVIRO SOLUTIONS	\$675.00	\$675.00	\$0.00
78062	12/05/2024	Open			Accounts Payable	MOSER, ISABELA	\$66.25		
78063	12/05/2024	Reconciled		01/31/2025	Accounts Payable	MSBOA-DISTRICK 12	\$410.00	\$410.00	\$0.00
78064	12/05/2024	Reconciled		12/24/2024	Accounts Payable	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	\$1,058.00	\$1,058.00	\$0.00
78065	12/05/2024	Reconciled		12/11/2024	Accounts Payable	O.T. FOR KIDS, INC.	\$15,648.75	\$15,648.75	\$0.00
78066	12/05/2024	Reconciled		12/11/2024	Accounts Payable	ORLANDI, JACK	\$66.25	\$66.25	\$0.00
78067	12/05/2024	Reconciled		12/11/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,640.00	\$2,640.00	\$0.00
78068	12/05/2024	Reconciled		12/13/2024	Accounts Payable	POLLYS FOOD SERVICE	\$69.90	\$69.90	\$0.00
78069	12/05/2024	Reconciled		12/12/2024	Accounts Payable	QUILL CORP	\$57.78	\$57.78	\$0.00
78070	12/05/2024	Reconciled		12/10/2024	Accounts Payable	Reid, Christopher	\$790.00	\$790.00	\$0.00
78071	12/05/2024	Reconciled		12/18/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$480.04	\$480.04	\$0.00
78072	12/05/2024	Reconciled		12/10/2024	Accounts Payable	SET-SEG	\$19,309.00	\$19,309.00	\$0.00
78073	12/05/2024	Reconciled		12/11/2024	Accounts Payable	Sinacola, Shawn	\$36.58	\$36.58	\$0.00
78074	12/05/2024	Reconciled		12/17/2024	Accounts Payable	STEKLAC, KATHRYN, G	\$67.40	\$67.40	\$0.00
78075	12/05/2024	Reconciled		12/23/2024	Accounts Payable	TeamBuildr LLC	\$2,400.00	\$2,400.00	\$0.00
78076	12/05/2024	Reconciled		12/11/2024	Accounts Payable	The Argus-Press Company	\$336.19	\$336.19	\$0.00
78077	12/05/2024	Reconciled		12/10/2024	Accounts Payable	Tuplin, Michelle	\$89.46	\$89.46	\$0.00
78078	12/05/2024	Reconciled		12/12/2024	Accounts Payable	Verizon Wireless	\$381.70	\$381.70	\$0.00
78079	12/05/2024	Reconciled		12/11/2024	Accounts Payable	YOGA FOR HEALTH AND HEALING LLC	\$581.00	\$581.00	\$0.00
78080	12/12/2024	Reconciled		12/19/2024	Accounts Payable	ADN ADMINISTRATORS	\$1,787.75	\$1,787.75	\$0.00
78081	12/12/2024	Reconciled		12/23/2024	Accounts Payable	Amazon Capital Services	\$54.15	\$54.15	\$0.00
78082	12/12/2024	Reconciled		01/31/2025	Accounts Payable	AMERICAN RED CROSS	\$114.00	\$114.00	\$0.00
78083	12/12/2024	Reconciled		12/19/2024	Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
78084	12/12/2024	Reconciled		12/20/2024	Accounts Payable	Camfil USA, Inc.	\$181.73	\$181.73	\$0.00
78085	12/12/2024	Reconciled		12/20/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$97.00	\$97.00	\$0.00
78086	12/12/2024	Reconciled		12/19/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$27.49	\$27.49	\$0.00
78087	12/12/2024	Reconciled		12/18/2024	Accounts Payable	CINTAS CORPORATION NO. 2	\$166.68	\$166.68	\$0.00
78088	12/12/2024	Reconciled		12/24/2024	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$265.94	\$265.94	\$0.00
78089	12/12/2024	Reconciled		12/18/2024	Accounts Payable	EDUCATIUS INC.	\$2,000.00	\$2,000.00	\$0.00
78090	12/12/2024	Reconciled		12/27/2024	Accounts Payable	FBH Architectural Security, Inc.	\$90.00	\$90.00	\$0.00
78091	12/12/2024	Reconciled		12/18/2024	Accounts Payable	FILLION, KATY	\$174.13	\$174.13	\$0.00
78092	12/12/2024	Reconciled		12/23/2024	Accounts Payable	GETAWAY TOUR AND CHARTERS	\$895.00	\$895.00	\$0.00
78093	12/12/2024	Reconciled		12/23/2024	Accounts Payable	GREAT LAKES ACE	\$82.10	\$82.10	\$0.00
78094	12/12/2024	Reconciled		12/18/2024	Accounts Payable	Imperial Dade	\$193.86	\$193.86	\$0.00
78095	12/12/2024	Reconciled		12/20/2024	Accounts Payable	JOHNSON CONTROL, INC.	\$8,320.41	\$8,320.41	\$0.00
78096	12/12/2024	Reconciled		12/17/2024	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
78097	12/12/2024	Reconciled		12/24/2024	Accounts Payable	Lott, Michael	\$35.00	\$35.00	\$0.00
78098	12/12/2024	Reconciled		12/20/2024	Accounts Payable	MANCHESTER COLLISION INC	\$155.00	\$155.00	\$0.00
78099	12/12/2024	Reconciled		12/17/2024	Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
78100	12/12/2024	Voided		12/30/2024	Accounts Payable	Michigan Association of School Administrators	\$150.00		
78101	12/12/2024	Reconciled		12/18/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$581.12	\$581.12	\$0.00
78102	12/12/2024	Reconciled		12/17/2024	Accounts Payable	Miller Johnson Snell & Cummsiskey PLC	\$5,005.00	\$5,005.00	\$0.00
78103	12/12/2024	Reconciled		12/31/2024	Accounts Payable	NOLD, KARA	\$21.25	\$21.25	\$0.00
78104	12/12/2024	Reconciled		12/17/2024	Accounts Payable	PARTS PEDDLER INC.	\$192.10	\$192.10	\$0.00

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78105	12/12/2024	Reconciled		12/17/2024	Accounts Payable	Process Engineering & Equipment Co.	\$758.14	\$758.14	\$0.00
78106	12/12/2024	Reconciled		12/19/2024	Accounts Payable	QUILL CORP	\$96.45	\$96.45	\$0.00
78107	12/12/2024	Reconciled		12/20/2024	Accounts Payable	RADOMSKI, SARAH	\$63.52	\$63.52	\$0.00
78108	12/12/2024	Reconciled		12/19/2024	Accounts Payable	REPUBLIC SERVICES #270	\$3,485.25	\$3,485.25	\$0.00
78109	12/12/2024	Open			Accounts Payable	ROOSEN, VARCHETTI & OLIVIER - GA, PLLC	\$243.22		
78110	12/12/2024	Reconciled		12/23/2024	Accounts Payable	ROVIN CERAMICS	\$621.19	\$621.19	\$0.00
78111	12/12/2024	Reconciled		12/24/2024	Accounts Payable	SAM'S STORES INC.	\$319.00	\$319.00	\$0.00
78112	12/12/2024	Reconciled		12/20/2024	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$71.09	\$71.09	\$0.00
78113	12/12/2024	Reconciled		12/19/2024	Accounts Payable	TERMINAL SUPPLY INC.	\$36.08	\$36.08	\$0.00
78114	12/12/2024	Reconciled		12/23/2024	Accounts Payable	TRANE	\$206.85	\$206.85	\$0.00
78115	12/12/2024	Reconciled		12/17/2024	Accounts Payable	TRINITY, INC	\$572.00	\$572.00	\$0.00
78116	12/12/2024	Reconciled		12/20/2024	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$24,438.99	\$24,438.99	\$0.00
78117	12/12/2024	Reconciled		12/17/2024	Accounts Payable	WEINGARTZ Supply Co	\$17.98	\$17.98	\$0.00
78118	12/12/2024	Reconciled		01/31/2025	Accounts Payable	ZAINEA, JOHN	\$42.50	\$42.50	\$0.00
78119	12/12/2024	Reconciled		12/24/2024	Accounts Payable	PEAL, NICOLAS	\$100.00	\$100.00	\$0.00
78120	12/12/2024	Reconciled		12/24/2024	Accounts Payable	ROOSEN, VARCHETTI & OLIVIER - GA, PLLC	\$333.11	\$333.11	\$0.00
78121	12/13/2024	Reconciled		12/17/2024	Accounts Payable	MiSDU	\$433.63	\$433.63	\$0.00
78122	12/19/2024	Reconciled		01/31/2025	Accounts Payable	ABC TRAINING AND TESTING, LLC	\$1,700.00	\$1,700.00	\$0.00
78123	12/19/2024	Reconciled		12/23/2024	Accounts Payable	ADAMS, COOPER	\$204.00	\$204.00	\$0.00
78124	12/19/2024	Reconciled		12/27/2024	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$61.00	\$61.00	\$0.00
78125	12/19/2024	Reconciled		12/30/2024	Accounts Payable	Amazon Capital Services	\$683.73	\$683.73	\$0.00
78126	12/19/2024	Reconciled		02/12/2025	Accounts Payable	Barrett, Rebecca	\$781.28	\$781.28	\$0.00
78127	12/19/2024	Reconciled		02/27/2025	Accounts Payable	BASAR, CADEN	\$119.00	\$119.00	\$0.00
78128	12/19/2024	Reconciled		12/24/2024	Accounts Payable	Best Plumbing Specialties Inc.	\$244.59	\$244.59	\$0.00
78129	12/19/2024	Reconciled		12/30/2024	Accounts Payable	BOULANGER, SHANNON	\$70.54	\$70.54	\$0.00
78130	12/19/2024	Reconciled		12/30/2024	Accounts Payable	BSN Sports, Inc.	\$76.00	\$76.00	\$0.00
78131	12/19/2024	Reconciled		12/30/2024	Accounts Payable	Burman, Adam, J	\$350.00	\$350.00	\$0.00
78132	12/19/2024	Reconciled		12/27/2024	Accounts Payable	Capital One, N.A.	\$20.66	\$20.66	\$0.00
78133	12/19/2024	Reconciled		12/27/2024	Accounts Payable	CARQUEST OF CHELSEA	\$17.74	\$17.74	\$0.00
78134	12/19/2024	Reconciled		12/23/2024	Accounts Payable	CAVANAUGH, LUKE	\$85.00	\$85.00	\$0.00
78135	12/19/2024	Reconciled		12/24/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,320.00	\$1,320.00	\$0.00
78136	12/19/2024	Reconciled		12/20/2024	Accounts Payable	Ceo , Matthew	\$67.54	\$67.54	\$0.00
78137	12/19/2024	Reconciled		12/27/2024	Accounts Payable	CHELSEA AREA CHAMBER OF COMMERCE	\$470.00	\$470.00	\$0.00
78138	12/19/2024	Reconciled		12/26/2024	Accounts Payable	CHELSEA LUMBER COMPANY	\$16.35	\$16.35	\$0.00
78139	12/19/2024	Reconciled		01/31/2025	Accounts Payable	Chelsea Robotics Booster	\$14,418.45	\$14,418.45	\$0.00
78140	12/19/2024	Reconciled		12/27/2024	Accounts Payable	Clog-Busters Sewer & Drain Services	\$449.00	\$449.00	\$0.00
78141	12/19/2024	Reconciled		12/30/2024	Accounts Payable	Coach Jeremy Sports, LLC	\$3,014.00	\$3,014.00	\$0.00
78142	12/19/2024	Reconciled		12/24/2024	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$711.00	\$711.00	\$0.00
78143	12/19/2024	Reconciled		01/31/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$62.42	\$62.42	\$0.00
78144	12/19/2024	Reconciled		12/31/2024	Accounts Payable	Feonix - Mobility Rising	\$3,208.80	\$3,208.80	\$0.00
78145	12/19/2024	Reconciled		01/31/2025	Accounts Payable	Fineman , Brenda	\$855.00	\$855.00	\$0.00
78146	12/19/2024	Reconciled		12/24/2024	Accounts Payable	First Day Homecare, LLC.	\$7,434.00	\$7,434.00	\$0.00
78147	12/19/2024	Reconciled		01/31/2025	Accounts Payable	Fitch, Caleb, J	\$34.00	\$34.00	\$0.00
78148	12/19/2024	Reconciled		01/31/2025	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$1,951.00	\$1,951.00	\$0.00

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78149	12/19/2024	Reconciled		01/31/2025	Accounts Payable	GREAT LAKES ACE	\$150.90	\$150.90	\$0.00
78150	12/19/2024	Reconciled		12/24/2024	Accounts Payable	HURST, PALMER	\$68.00	\$68.00	\$0.00
78151	12/19/2024	Reconciled		12/24/2024	Accounts Payable	ICHESCO, GIBSON	\$153.00	\$153.00	\$0.00
78152	12/19/2024	Reconciled		06/30/2025	Accounts Payable	ICHESCO, JACKSON	\$204.00	\$204.00	\$0.00
78153	12/19/2024	Reconciled		12/27/2024	Accounts Payable	Imperial Dade	\$6,719.89	\$6,719.89	\$0.00
78154	12/19/2024	Reconciled		12/24/2024	Accounts Payable	J.W. PEPPER & SON, INC.	\$89.93	\$89.93	\$0.00
78155	12/19/2024	Reconciled		12/23/2024	Accounts Payable	JAHN, KYLE	\$68.00	\$68.00	\$0.00
78156	12/19/2024	Reconciled		12/30/2024	Accounts Payable	JOHNSON CONTROL, INC.	\$503.40	\$503.40	\$0.00
78157	12/19/2024	Reconciled		12/30/2024	Accounts Payable	KNIGHT, COREY	\$31.89	\$31.89	\$0.00
78158	12/19/2024	Reconciled		01/31/2025	Accounts Payable	McDANIELS, MATHILDE	\$18.43	\$18.43	\$0.00
78159	12/19/2024	Reconciled		01/31/2025	Accounts Payable	Michigan Association of School Administrators	\$325.00	\$325.00	\$0.00
78160	12/19/2024	Reconciled		12/27/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$1,564.00	\$1,564.00	\$0.00
78161	12/19/2024	Reconciled		12/24/2024	Accounts Payable	Miller Johnson Snell & Cumiskey PLC	\$325.00	\$325.00	\$0.00
78162	12/19/2024	Reconciled		12/24/2024	Accounts Payable	PARTS PEDDLER INC.	\$55.98	\$55.98	\$0.00
78163	12/19/2024	Reconciled		12/30/2024	Accounts Payable	PETERS, NATHAN	\$44.22	\$44.22	\$0.00
78164	12/19/2024	Reconciled		01/31/2025	Accounts Payable	POLLYS FOOD SERVICE	\$238.17	\$238.17	\$0.00
78165	12/19/2024	Reconciled		01/31/2025	Accounts Payable	Process Engineering & Equipment Co.	\$3,110.87	\$3,110.87	\$0.00
78166	12/19/2024	Reconciled		12/30/2024	Accounts Payable	QUILL CORP	\$76.80	\$76.80	\$0.00
78167	12/19/2024	Reconciled		12/27/2024	Accounts Payable	RODRIGUEZ, NEVE	\$150.00	\$150.00	\$0.00
78168	12/19/2024	Reconciled		12/20/2024	Accounts Payable	Schilt, Adam	\$67.54	\$67.54	\$0.00
78169	12/19/2024	Reconciled		12/30/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$87.30	\$87.30	\$0.00
78170	12/19/2024	Reconciled		01/31/2025	Accounts Payable	Seymour, Elisabeth	\$392.38	\$392.38	\$0.00
78171	12/19/2024	Reconciled		12/26/2024	Accounts Payable	SMYTH, CHRISTOPHER	\$74.85	\$74.85	\$0.00
78172	12/19/2024	Reconciled		12/27/2024	Accounts Payable	Source One Digital, LLC	\$287.00	\$287.00	\$0.00
78173	12/19/2024	Reconciled		12/23/2024	Accounts Payable	ST. LOUIS CENTER	\$254.60	\$254.60	\$0.00
78174	12/19/2024	Reconciled		12/26/2024	Accounts Payable	THOMAS, BRODY	\$153.00	\$153.00	\$0.00
78175	12/19/2024	Reconciled		01/31/2025	Accounts Payable	TRINITY, INC	\$761.00	\$761.00	\$0.00
78176	12/19/2024	Reconciled		12/24/2024	Accounts Payable	Van Orman, Nathan, Robert	\$170.00	\$170.00	\$0.00
78177	12/23/2024	Reconciled		12/27/2024	Accounts Payable	MiSDU	\$433.63	\$433.63	\$0.00
78178	12/23/2024	Open			Accounts Payable	ROOSEN, VARCHETTI & OLIVIER - GA, PLLC	\$416.18		
78179	12/23/2024	Reconciled		12/31/2024	Accounts Payable	SET-SEG	\$8,824.00	\$8,824.00	\$0.00
78180	12/27/2024	Reconciled		01/31/2025	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$282.92	\$282.92	\$0.00
78181	12/27/2024	Reconciled		01/31/2025	Accounts Payable	Amazon Capital Services	\$411.51	\$411.51	\$0.00
78182	12/27/2024	Reconciled		01/31/2025	Accounts Payable	Aventric Technologies LLC	\$1,430.00	\$1,430.00	\$0.00
78183	12/27/2024	Reconciled		12/31/2024	Accounts Payable	CAROLINA BIOLOGICAL	\$153.85	\$153.85	\$0.00
78184	12/27/2024	Reconciled		01/31/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$31.64	\$31.64	\$0.00
78185	12/27/2024	Reconciled		01/31/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$410.17	\$410.17	\$0.00
78186	12/27/2024	Reconciled		12/31/2024	Accounts Payable	CONCENTRA MEDICAL CENTERS	\$104.00	\$104.00	\$0.00
78187	12/27/2024	Reconciled		01/31/2025	Accounts Payable	DEMCO, INC.	\$124.89	\$124.89	\$0.00
78188	12/27/2024	Reconciled		01/31/2025	Accounts Payable	HENRY, KRISTINE	\$308.20	\$308.20	\$0.00
78189	12/27/2024	Reconciled		01/31/2025	Accounts Payable	Imperial Dade	\$207.17	\$207.17	\$0.00
78190	12/27/2024	Reconciled		01/31/2025	Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$275.00	\$275.00	\$0.00
78191	12/27/2024	Reconciled		01/31/2025	Accounts Payable	McDANIELS, MATHILDE	\$18.75	\$18.75	\$0.00
78192	12/27/2024	Reconciled		01/31/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$2,149.91	\$2,149.91	\$0.00
78193	12/27/2024	Reconciled		01/31/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,112.00	\$2,112.00	\$0.00

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78194	12/27/2024	Reconciled		01/31/2025	Accounts Payable	PEDLOW, MATTHEW	\$6.99	\$6.99	\$0.00
78195	12/27/2024	Reconciled		01/31/2025	Accounts Payable	POLLYS FOOD SERVICE	\$75.35	\$75.35	\$0.00
78196	12/27/2024	Reconciled		01/31/2025	Accounts Payable	Reid, Christopher	\$94.10	\$94.10	\$0.00
78197	12/27/2024	Open			Accounts Payable	STEKLAC, KATHRYN, G	\$27.54		
78198	12/27/2024	Reconciled		01/31/2025	Accounts Payable	Tuplin, Michelle	\$76.91	\$76.91	\$0.00
78199	12/01/2024	Reconciled		01/31/2025	Accounts Payable	English, Rachel	\$991.92	\$991.92	\$0.00
78200	12/30/2024	Reconciled		01/31/2025	Accounts Payable	Allied Universal Technology Services	\$730.00	\$730.00	\$0.00
78201	12/30/2024	Reconciled		01/31/2025	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$2,620.89	\$2,620.89	\$0.00
78202	12/30/2024	Reconciled		01/31/2025	Accounts Payable	BP Energy Retail Company LLC	\$6,533.32	\$6,533.32	\$0.00
78203	12/30/2024	Reconciled		01/31/2025	Accounts Payable	Browne, Evan, A	\$2,260.00	\$2,260.00	\$0.00
78204	12/30/2024	Reconciled		01/31/2025	Accounts Payable	EMBURY, DARREN	\$278.00	\$278.00	\$0.00
78205	12/30/2024	Reconciled		01/31/2025	Accounts Payable	EMS LINQ INC.	\$7,463.43	\$7,463.43	\$0.00
78206	12/30/2024	Reconciled		01/31/2025	Accounts Payable	Fortra, LLC	\$873.98	\$873.98	\$0.00
78207	12/30/2024	Reconciled		01/31/2025	Accounts Payable	Inacomp Technical Services Group,	\$16,633.33	\$16,633.33	\$0.00
78208	12/30/2024	Open			Accounts Payable	INTERSTATE SECURITY, INC.	\$115.00		
78209	12/30/2024	Reconciled		01/31/2025	Accounts Payable	Quadient, Inc.	\$241.00	\$241.00	\$0.00
78210	12/30/2024	Reconciled		12/31/2024	Accounts Payable	STARKEY, BETH	\$10.00	\$10.00	\$0.00
78211	12/30/2024	Reconciled		01/31/2025	Accounts Payable	Thalner Electronic Laboratories, Inc.	\$575.00	\$575.00	\$0.00
78212	12/30/2024	Reconciled		01/31/2025	Accounts Payable	UMS EDUCATION	\$1,071.00	\$1,071.00	\$0.00
78213	12/30/2024	Reconciled		01/31/2025	Accounts Payable	WEINGARTZ Supply Co	\$1,327.28	\$1,327.28	\$0.00
78214	01/06/2025	Reconciled		01/31/2025	Accounts Payable	ESEA NETWORK, NATIONAL ESEA CONFERENCE	\$5,762.00	\$5,762.00	\$0.00
78215	12/01/2024	Open			Accounts Payable	Pippin, Allison	\$621.63		
78216	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Amazon Capital Services	\$2,223.84	\$2,223.84	\$0.00
78217	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$1,760.00	\$1,760.00	\$0.00
78218	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ANKENBAUER, BETHANY	\$1,200.00	\$1,200.00	\$0.00
78219	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ARROWHEAD MEDICAL, LLC	\$1,746.98	\$1,746.98	\$0.00
78220	01/09/2025	Reconciled		01/31/2025	Accounts Payable	AVERY OIL & PROPANE, INC.	\$24,171.21	\$24,171.21	\$0.00
78221	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Bradley, Krista	\$71.52	\$71.52	\$0.00
78222	01/09/2025	Reconciled		01/31/2025	Accounts Payable	BSN Sports, Inc.	\$399.88	\$399.88	\$0.00
78223	01/09/2025	Reconciled		01/31/2025	Accounts Payable	CDW GOVERNMENT, LLC	\$7,200.00	\$7,200.00	\$0.00
78224	01/09/2025	Reconciled		01/31/2025	Accounts Payable	CHELSEA AREA CHAMBER OF COMMERCE	\$695.00	\$695.00	\$0.00
78225	01/09/2025	Reconciled		01/31/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$64.04	\$64.04	\$0.00
78226	01/09/2025	Reconciled		01/31/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$133.63	\$133.63	\$0.00
78227	01/09/2025	Reconciled		01/31/2025	Accounts Payable	DICK BLICK, INC.	\$261.22	\$261.22	\$0.00
78228	01/09/2025	Reconciled		01/31/2025	Accounts Payable	DTE ENERGY	\$12,810.89	\$12,810.89	\$0.00
78229	01/09/2025	Reconciled		01/31/2025	Accounts Payable	First Day Homecare, LLC.	\$6,356.40	\$6,356.40	\$0.00
78230	01/09/2025	Reconciled		01/31/2025	Accounts Payable	GOPHER SPORT	\$97.52	\$97.52	\$0.00
78231	01/09/2025	Reconciled		01/31/2025	Accounts Payable	GREAT LAKES ACE	\$195.82	\$195.82	\$0.00
78232	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Hilliard, Gina	\$19.99	\$19.99	\$0.00
78233	01/09/2025	Reconciled		02/26/2025	Accounts Payable	HUGHES, TRISHA	\$105.33	\$105.33	\$0.00
78234	01/09/2025	Reconciled		01/31/2025	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
78235	01/09/2025	Reconciled		01/31/2025	Accounts Payable	LUTZ, LAURA	\$129.98	\$129.98	\$0.00
78236	01/09/2025	Reconciled		01/31/2025	Accounts Payable	McGUIRE, MELISSA	\$150.00	\$150.00	\$0.00
78237	01/09/2025	Reconciled		02/06/2025	Accounts Payable	Michigan Association of School Administrators	\$4,750.00	\$4,750.00	\$0.00
78238	01/09/2025	Reconciled		02/03/2025	Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$760.00	\$760.00	\$0.00

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78239	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$1,754.50	\$1,754.50	\$0.00
78240	01/09/2025	Reconciled		01/31/2025	Accounts Payable	MiSDU	\$433.63	\$433.63	\$0.00
78241	01/09/2025	Reconciled		01/31/2025	Accounts Payable	O.T. FOR KIDS, INC.	\$11,440.00	\$11,440.00	\$0.00
78242	01/09/2025	Reconciled		01/31/2025	Accounts Payable	PARTS PEDDLER INC.	\$106.64	\$106.64	\$0.00
78243	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Red Rover Technologies LLC	\$3,750.00	\$3,750.00	\$0.00
78244	01/09/2025	Reconciled		01/31/2025	Accounts Payable	REPUBLIC SERVICES #270	\$3,305.25	\$3,305.25	\$0.00
78245	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,883.74	\$1,883.74	\$0.00
78246	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,648.26	\$1,648.26	\$0.00
78247	01/09/2025	Reconciled		01/31/2025	Accounts Payable	SHAR PRODUCTS COMPANY	\$368.00	\$368.00	\$0.00
78248	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Snell, Dallin	\$21.11	\$21.11	\$0.00
78249	01/09/2025	Reconciled		01/31/2025	Accounts Payable	THRUN LAW FIRM, PC	\$2,500.00	\$2,500.00	\$0.00
78250	01/09/2025	Reconciled		01/31/2025	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,521.50	\$1,521.50	\$0.00
78251	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Transfinder Corporation	\$5,600.00	\$5,600.00	\$0.00
78252	01/09/2025	Reconciled		01/31/2025	Accounts Payable	TRIPLE R ENTERPRISES, INC.	\$2,400.00	\$2,400.00	\$0.00
78253	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Tuplin, Michelle	\$93.55	\$93.55	\$0.00
78254	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Verizon Wireless	\$330.44	\$330.44	\$0.00
78255	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Video Installation & Services, LLC	\$400.00	\$400.00	\$0.00
78256	01/09/2025	Reconciled		01/31/2025	Accounts Payable	WASHTENAW CO TREASURER	\$15,672.96	\$15,672.96	\$0.00
78257	01/09/2025	Reconciled		01/31/2025	Accounts Payable	Watson, Regina	\$34.70	\$34.70	\$0.00
78258	01/09/2025	Reconciled		04/30/2025	Accounts Payable	WISMONT, RACHAEL	\$157.37	\$157.37	\$0.00
78259	01/09/2025	Reconciled		01/31/2025	Accounts Payable	ZBP Enterprises, Inc.	\$230.00	\$230.00	\$0.00
78260	01/16/2025	Reconciled		01/31/2025	Accounts Payable	ALLIED, INC.	\$331.25	\$331.25	\$0.00
78261	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Amazon Capital Services	\$1,015.89	\$1,015.89	\$0.00
78262	01/16/2025	Reconciled		01/31/2025	Accounts Payable	AVANT ASSESSMENT, LLC	\$1,892.40	\$1,892.40	\$0.00
78263	01/16/2025	Reconciled		01/31/2025	Accounts Payable	AVERY OIL & PROPANE, INC.	\$22,666.91	\$22,666.91	\$0.00
78264	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Best Plumbing Specialties Inc.	\$161.05	\$161.05	\$0.00
78265	01/16/2025	Reconciled		02/03/2025	Accounts Payable	BIBLIO, INC.	\$50.54	\$50.54	\$0.00
78266	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
78267	01/16/2025	Reconciled		01/31/2025	Accounts Payable	BLISSFIELD HIGH SCHOOL ATHLETICS	\$200.00	\$200.00	\$0.00
78268	01/16/2025	Reconciled		01/31/2025	Accounts Payable	BSN Sports, Inc.	\$1,747.08	\$1,747.08	\$0.00
78269	01/16/2025	Reconciled		01/31/2025	Accounts Payable	BURMAN, JESSICA	\$71.19	\$71.19	\$0.00
78270	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Camfil USA, Inc.	\$142.08	\$142.08	\$0.00
78271	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CARQUEST OF CHELSEA	\$71.55	\$71.55	\$0.00
78272	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Champion Teamwear	\$1,539.77	\$1,539.77	\$0.00
78273	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CHARLOTTE HIGH SCHOOL ATHLETICS	\$200.00	\$200.00	\$0.00
78274	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$59.98	\$59.98	\$0.00
78275	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$175.01	\$175.01	\$0.00
78276	01/16/2025	Reconciled		01/31/2025	Accounts Payable	CONCENTRA MEDICAL CENTERS	\$104.00	\$104.00	\$0.00
78277	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Davis, Kenneth, G	\$80.00	\$80.00	\$0.00
78278	01/16/2025	Reconciled		01/31/2025	Accounts Payable	DRES, TAMARA	\$151.00	\$151.00	\$0.00
78279	01/16/2025	Open			Accounts Payable	English, Rachel	\$60.94		
78280	01/16/2025	Reconciled		01/31/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$12.99	\$12.99	\$0.00
78281	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Fire Systems of Michigan, LLC	\$1,495.93	\$1,495.93	\$0.00
78282	01/16/2025	Reconciled		01/31/2025	Accounts Payable	FOWLerville HIGH SCHOOL ATHLETICS	\$150.00	\$150.00	\$0.00

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78283	01/16/2025	Reconciled		01/31/2025	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$4,294.00	\$4,294.00	\$0.00
78284	01/16/2025	Reconciled		01/31/2025	Accounts Payable	GREAT LAKES ACE	\$119.09	\$119.09	\$0.00
78285	01/16/2025	Reconciled		01/31/2025	Accounts Payable	H-O-H WATER TECHNOLOGY, INC.	\$3,228.69	\$3,228.69	\$0.00
78286	01/16/2025	Reconciled		01/31/2025	Accounts Payable	HEYDLAUFF APPLIANCES	\$509.95	\$509.95	\$0.00
78287	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Imperial Dade	\$1,663.16	\$1,663.16	\$0.00
78288	01/16/2025	Reconciled		01/31/2025	Accounts Payable	J.W. PEPPER & SON, INC.	\$559.67	\$559.67	\$0.00
78289	01/16/2025	Reconciled		01/31/2025	Accounts Payable	LARMEE, SHAINA	\$71.46	\$71.46	\$0.00
78290	01/16/2025	Reconciled		01/31/2025	Accounts Payable	MADISON ELECTRIC CO	\$459.54	\$459.54	\$0.00
78291	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Michael Carlin, Michael	\$540.00	\$540.00	\$0.00
78292	01/16/2025	Reconciled		01/31/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$146.22	\$146.22	\$0.00
78293	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Miller Johnson Snell & Cumiskey PLC	\$65.00	\$65.00	\$0.00
78294	01/16/2025	Reconciled		02/04/2025	Accounts Payable	NOVI HIGH SCHOOL ATHLETICS	\$225.00	\$225.00	\$0.00
78295	01/16/2025	Reconciled		02/04/2025	Accounts Payable	Obenauf, Sarah, Joanne	\$8.75	\$8.75	\$0.00
78296	01/16/2025	Reconciled		01/31/2025	Accounts Payable	OGEMAW HEIGHTS HIGH SCHOOL ATHLETICS	\$250.00	\$250.00	\$0.00
78297	01/16/2025	Reconciled		03/31/2025	Accounts Payable	OPEN UP RESOURCES	\$3,892.00	\$3,892.00	\$0.00
78298	01/16/2025	Reconciled		01/31/2025	Accounts Payable	POLLACK, TRISHA	\$137.33	\$137.33	\$0.00
78299	01/16/2025	Reconciled		01/31/2025	Accounts Payable	R. W. MERCER	\$546.03	\$546.03	\$0.00
78300	01/16/2025	Reconciled		01/31/2025	Accounts Payable	RADOMSKI, SARAH	\$23.97	\$23.97	\$0.00
78301	01/16/2025	Reconciled		02/04/2025	Accounts Payable	Rebel Athletic, Inc.	\$809.10	\$809.10	\$0.00
78302	01/16/2025	Reconciled		02/04/2025	Accounts Payable	ROVIN CERAMICS	\$186.00	\$186.00	\$0.00
78303	01/16/2025	Voided		02/19/2025	Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$3,458.91		
78304	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SHRADER TIRE & OIL, INC.	\$273.75	\$273.75	\$0.00
78305	01/16/2025	Reconciled		02/05/2025	Accounts Payable	SING, ERIC, J	\$366.01	\$366.01	\$0.00
78306	01/16/2025	Reconciled		01/31/2025	Accounts Payable	SOULE, ALEX	\$327.21	\$327.21	\$0.00
78307	01/16/2025	Reconciled		01/31/2025	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$3,315.96	\$3,315.96	\$0.00
78308	01/16/2025	Reconciled		01/31/2025	Accounts Payable	TRINITY, INC	\$1,420.00	\$1,420.00	\$0.00
78309	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Tuplin, Michelle	\$64.76	\$64.76	\$0.00
78310	01/16/2025	Reconciled		01/31/2025	Accounts Payable	ULLIANCE, INC.	\$2,097.90	\$2,097.90	\$0.00
78311	01/16/2025	Reconciled		01/31/2025	Accounts Payable	United Image Group	\$131.74	\$131.74	\$0.00
78312	01/16/2025	Reconciled		01/31/2025	Accounts Payable	Verizon Wireless	\$51.24	\$51.24	\$0.00
78313	01/16/2025	Reconciled		01/31/2025	Accounts Payable	WAYNE RESA	\$2,000.00	\$2,000.00	\$0.00
78314	01/23/2025	Reconciled		01/31/2025	Accounts Payable	Amazon Capital Services	\$1,358.44	\$1,358.44	\$0.00
78315	01/23/2025	Reconciled		01/31/2025	Accounts Payable	APPLE COMPUTER, INC.	\$245.00	\$245.00	\$0.00
78316	01/23/2025	Reconciled		01/31/2025	Accounts Payable	B&H Foto & Electronics Corp	\$650.00	\$650.00	\$0.00
78317	01/23/2025	Reconciled		01/31/2025	Accounts Payable	BYRNE PAINT CO.	\$247.00	\$247.00	\$0.00
78318	01/23/2025	Reconciled		01/31/2025	Accounts Payable	CARQUEST OF CHELSEA	\$62.76	\$62.76	\$0.00
78319	01/23/2025	Reconciled		03/31/2025	Accounts Payable	CHAPMAN, STEVE	\$1,000.00	\$1,000.00	\$0.00
78320	01/23/2025	Reconciled		01/31/2025	Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$4,840.00	\$4,840.00	\$0.00
78321	01/23/2025	Reconciled		02/04/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$85.36	\$85.36	\$0.00
78322	01/23/2025	Reconciled		02/03/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$35.00	\$35.00	\$0.00
78323	01/23/2025	Reconciled		01/31/2025	Accounts Payable	CREATIVE WINDOWS	\$790.00	\$790.00	\$0.00
78324	01/23/2025	Reconciled		02/03/2025	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$1,116.00	\$1,116.00	\$0.00
78325	01/23/2025	Reconciled		02/10/2025	Accounts Payable	DOSEY, JOSHUA	\$750.00	\$750.00	\$0.00
78326	01/23/2025	Reconciled		02/21/2025	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$175.00	\$175.00	\$0.00

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78327	01/23/2025	Reconciled		01/31/2025	Accounts Payable	GREAT LAKES ACE	\$125.70	\$125.70	\$0.00
78328	01/23/2025	Reconciled		01/31/2025	Accounts Payable	Imperial Dade	\$2,808.65	\$2,808.65	\$0.00
78329	01/23/2025	Reconciled		01/31/2025	Accounts Payable	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$3,000.00	\$3,000.00	\$0.00
78330	01/23/2025	Reconciled		01/31/2025	Accounts Payable	KNIGHT TRANSFER SERVICES	\$541.09	\$541.09	\$0.00
78331	01/23/2025	Reconciled		01/31/2025	Accounts Payable	MADISON ELECTRIC CO	\$27.34	\$27.34	\$0.00
78332	01/23/2025	Reconciled		01/31/2025	Accounts Payable	MiSDU	\$433.63	\$433.63	\$0.00
78333	01/23/2025	Reconciled		02/03/2025	Accounts Payable	MUNSON, COLE	\$750.00	\$750.00	\$0.00
78334	01/23/2025	Reconciled		03/31/2025	Accounts Payable	RACINE, LUCAS	\$750.00	\$750.00	\$0.00
78335	01/23/2025	Reconciled		01/31/2025	Accounts Payable	Reeves Inc.	\$1,680.00	\$1,680.00	\$0.00
78336	01/23/2025	Reconciled		01/31/2025	Accounts Payable	SIGNS IN 1 DAY	\$70.00	\$70.00	\$0.00
78337	01/23/2025	Reconciled		01/31/2025	Accounts Payable	Sinacola, Shawn	\$35.50	\$35.50	\$0.00
78338	01/23/2025	Reconciled		01/31/2025	Accounts Payable	ST. LOUIS CENTER	\$165.49	\$165.49	\$0.00
78339	01/23/2025	Reconciled		01/31/2025	Accounts Payable	United Image Group	\$68.00	\$68.00	\$0.00
78340	01/30/2025	Reconciled		02/24/2025	Accounts Payable	ABC TRAINING AND TESTING, LLC	\$750.00	\$750.00	\$0.00
78341	01/30/2025	Reconciled		02/14/2025	Accounts Payable	ALLEN, KORYNN	\$85.99	\$85.99	\$0.00
78342	01/30/2025	Reconciled		02/10/2025	Accounts Payable	Amazon Capital Services	\$3,127.18	\$3,127.18	\$0.00
78343	01/30/2025	Reconciled		02/10/2025	Accounts Payable	BP Energy Retail Company LLC	\$19,257.56	\$19,257.56	\$0.00
78344	01/30/2025	Reconciled		02/13/2025	Accounts Payable	BSN Sports, Inc.	\$3,682.25	\$3,682.25	\$0.00
78345	01/30/2025	Reconciled		02/06/2025	Accounts Payable	CASTELLANA, LESTER	\$648.50	\$648.50	\$0.00
78346	01/30/2025	Reconciled		02/07/2025	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,640.00	\$2,640.00	\$0.00
78347	01/30/2025	Reconciled		02/07/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$163.90	\$163.90	\$0.00
78348	01/30/2025	Reconciled		02/06/2025	Accounts Payable	Coach Jeremy Sports, LLC	\$1,080.00	\$1,080.00	\$0.00
78349	01/30/2025	Reconciled		02/10/2025	Accounts Payable	DTE ENERGY	\$19,354.54	\$19,354.54	\$0.00
78350	01/30/2025	Reconciled		02/12/2025	Accounts Payable	Fineman , Brenda	\$225.00	\$225.00	\$0.00
78351	01/30/2025	Reconciled		03/31/2025	Accounts Payable	FOWLerville HIGH SCHOOL ATHLETICS	\$150.00	\$150.00	\$0.00
78352	01/30/2025	Reconciled		02/11/2025	Accounts Payable	GREAT LAKES ACE	\$31.47	\$31.47	\$0.00
78353	01/30/2025	Reconciled		02/11/2025	Accounts Payable	HELBER, AARON	\$500.00	\$500.00	\$0.00
78354	01/30/2025	Reconciled		02/10/2025	Accounts Payable	Imperial Dade	\$49.14	\$49.14	\$0.00
78355	01/30/2025	Reconciled		02/19/2025	Accounts Payable	LANSING CATHOLIC HIGH SCHOOL ATHLETICS	\$250.00	\$250.00	\$0.00
78356	01/30/2025	Reconciled		02/18/2025	Accounts Payable	McCalla, Lilly, Mae	\$253.95	\$253.95	\$0.00
78357	01/30/2025	Reconciled		02/06/2025	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$198.00	\$198.00	\$0.00
78358	01/30/2025	Reconciled		02/24/2025	Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$450.00	\$450.00	\$0.00
78359	01/30/2025	Reconciled		02/04/2025	Accounts Payable	MISCA	\$135.00	\$135.00	\$0.00
78360	01/30/2025	Reconciled		02/18/2025	Accounts Payable	POLLYS FOOD SERVICE	\$233.23	\$233.23	\$0.00
78361	01/30/2025	Reconciled		03/31/2025	Accounts Payable	PORTAGE CROSS COUNTRY INVITATIONAL	\$175.00	\$175.00	\$0.00
78362	01/30/2025	Reconciled		02/12/2025	Accounts Payable	Process Engineering & Equipment Co.	\$214.22	\$214.22	\$0.00
78363	01/30/2025	Reconciled		02/06/2025	Accounts Payable	PURDY, MASON	\$117.85	\$117.85	\$0.00
78364	01/30/2025	Reconciled		02/13/2025	Accounts Payable	Quadient, Inc.	\$120.00	\$120.00	\$0.00
78365	01/30/2025	Reconciled		02/10/2025	Accounts Payable	QUILL CORP	\$172.28	\$172.28	\$0.00
78366	01/30/2025	Reconciled		02/04/2025	Accounts Payable	Schilt, Adam	\$333.98	\$333.98	\$0.00
78367	01/30/2025	Reconciled		02/12/2025	Accounts Payable	SCHOOL SPECIALTY, LLC	\$101.50	\$101.50	\$0.00
78368	01/30/2025	Reconciled		02/07/2025	Accounts Payable	Seymour, Elisabeth	\$176.50	\$176.50	\$0.00
78369	01/30/2025	Reconciled		02/06/2025	Accounts Payable	SHRADER TIRE & OIL, INC.	\$1,533.55	\$1,533.55	\$0.00
78370	01/30/2025	Reconciled		02/13/2025	Accounts Payable	STADIUM TROPHY	\$515.27	\$515.27	\$0.00

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78371	01/30/2025	Reconciled		02/19/2025	Accounts Payable	STEBELTON, MICHAEL	\$69.00	\$69.00	\$0.00
78372	01/30/2025	Reconciled		02/06/2025	Accounts Payable	STUDENT ADVENTURES, INC.	\$4,000.00	\$4,000.00	\$0.00
78373	01/30/2025	Reconciled		02/10/2025	Accounts Payable	SUMMIT K12 HOLDINGS, INC.	\$2,345.00	\$2,345.00	\$0.00
78374	01/30/2025	Reconciled		03/31/2025	Accounts Payable	THERRIAN, JEFF	\$140.00	\$140.00	\$0.00
78375	01/30/2025	Reconciled		02/10/2025	Accounts Payable	TRINITY, INC	\$475.00	\$475.00	\$0.00
78376	01/30/2025	Reconciled		02/07/2025	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$465.00	\$465.00	\$0.00
78377	01/30/2025	Reconciled		02/05/2025	Accounts Payable	Tuplin, Michelle	\$139.99	\$139.99	\$0.00
78378	01/30/2025	Reconciled		02/07/2025	Accounts Payable	UNITY SCHOOL BUS PARTS	\$312.99	\$312.99	\$0.00
78379	01/30/2025	Reconciled		02/10/2025	Accounts Payable	Verizon Wireless	\$330.44	\$330.44	\$0.00
78380	01/30/2025	Reconciled		03/31/2025	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$43,244.00	\$43,244.00	\$0.00
78381	01/30/2025	Reconciled		02/07/2025	Accounts Payable	WATER STORE	\$157.10	\$157.10	\$0.00
78382	02/03/2025	Reconciled		02/10/2025	Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$3,458.91	\$3,458.91	\$0.00
78383	02/07/2025	Reconciled		02/18/2025	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$296.60	\$296.60	\$0.00
78384	02/07/2025	Reconciled		02/18/2025	Accounts Payable	Amazon Capital Services	\$1,634.92	\$1,634.92	\$0.00
78385	02/07/2025	Reconciled		02/14/2025	Accounts Payable	Best Plumbing Specialties Inc.	\$40.29	\$40.29	\$0.00
78386	02/07/2025	Reconciled		02/13/2025	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,320.00	\$1,320.00	\$0.00
78387	02/07/2025	Reconciled		02/14/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$47.78	\$47.78	\$0.00
78388	02/07/2025	Reconciled		02/18/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$210.73	\$210.73	\$0.00
78389	02/07/2025	Reconciled		02/14/2025	Accounts Payable	COLLEGE ENTRANCE EXAMINATION BOARD	\$2,673.30	\$2,673.30	\$0.00
78390	02/07/2025	Reconciled		02/14/2025	Accounts Payable	Coulombe, Michael	\$37.64	\$37.64	\$0.00
78391	02/07/2025	Reconciled		02/20/2025	Accounts Payable	DEXTER ATHLETICS	\$150.00	\$150.00	\$0.00
78392	02/07/2025	Reconciled		02/24/2025	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$4,342.16	\$4,342.16	\$0.00
78393	02/07/2025	Reconciled		02/19/2025	Accounts Payable	DTN, LLC	\$730.30	\$730.30	\$0.00
78394	02/07/2025	Reconciled		02/13/2025	Accounts Payable	Fire Systems of Michigan, LLC	\$2,060.66	\$2,060.66	\$0.00
78395	02/07/2025	Reconciled		02/18/2025	Accounts Payable	First Day Homecare, LLC.	\$7,801.20	\$7,801.20	\$0.00
78396	02/07/2025	Reconciled		02/21/2025	Accounts Payable	GREAT LAKES ACE	\$420.12	\$420.12	\$0.00
78397	02/07/2025	Reconciled		02/19/2025	Accounts Payable	Imperial Dade	\$1,759.60	\$1,759.60	\$0.00
78398	02/07/2025	Reconciled		02/18/2025	Accounts Payable	J.W. PEPPER & SON, INC.	\$75.99	\$75.99	\$0.00
78399	02/07/2025	Reconciled		02/18/2025	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
78400	02/07/2025	Reconciled		02/21/2025	Accounts Payable	KLAPPERICH WELDING, INC.	\$425.00	\$425.00	\$0.00
78401	02/07/2025	Reconciled		02/14/2025	Accounts Payable	Lexia Voyager Sopris Inc.	\$907.50	\$907.50	\$0.00
78402	02/07/2025	Reconciled		02/13/2025	Accounts Payable	MADISON ELECTRIC CO	\$907.98	\$907.98	\$0.00
78403	02/07/2025	Reconciled		02/18/2025	Accounts Payable	MARSHALL MUSIC COMPANY	\$6.84	\$6.84	\$0.00
78404	02/07/2025	Reconciled		02/18/2025	Accounts Payable	McFALONE CONSULTING LLC	\$2,313.89	\$2,313.89	\$0.00
78405	02/07/2025	Reconciled		02/18/2025	Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$140.00	\$140.00	\$0.00
78406	02/07/2025	Open			Accounts Payable	MSBOA-DISTRICT 12	\$370.00		
78407	02/07/2025	Reconciled		02/18/2025	Accounts Payable	NEUFER, BRIANNA	\$50.00	\$50.00	\$0.00
78408	02/07/2025	Reconciled		02/14/2025	Accounts Payable	O.T. FOR KIDS, INC.	\$15,193.75	\$15,193.75	\$0.00
78409	02/07/2025	Reconciled		02/13/2025	Accounts Payable	PARTS PEDDLER INC.	\$299.30	\$299.30	\$0.00
78410	02/07/2025	Reconciled		02/19/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$3,036.00	\$3,036.00	\$0.00
78411	02/07/2025	Reconciled		02/24/2025	Accounts Payable	POLLYS FOOD SERVICE	\$108.49	\$108.49	\$0.00
78412	02/07/2025	Open			Accounts Payable	POPOVICH, CLAIRE	\$31.00		
78413	02/07/2025	Reconciled		02/18/2025	Accounts Payable	QUILL CORP	\$42.14	\$42.14	\$0.00
78414	02/07/2025	Reconciled		02/18/2025	Accounts Payable	Red Rover Technologies LLC	\$1,000.00	\$1,000.00	\$0.00
78415	02/07/2025	Reconciled		02/27/2025	Accounts Payable	REPUBLIC SERVICES #270	\$3,245.25	\$3,245.25	\$0.00

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78416	02/07/2025	Reconciled		02/14/2025	Accounts Payable	ROBIN MERGER CORPORATION, INC.	\$4,492.00	\$4,492.00	\$0.00
78417	02/07/2025	Reconciled		02/18/2025	Accounts Payable	ROVIN CERAMICS	\$490.00	\$490.00	\$0.00
78418	02/07/2025	Reconciled		02/13/2025	Accounts Payable	SCHOLASTIC, INC.	\$173.25	\$173.25	\$0.00
78419	02/07/2025	Reconciled		02/12/2025	Accounts Payable	Sinacola, Shawn	\$27.70	\$27.70	\$0.00
78420	02/07/2025	Voided		02/11/2025	Accounts Payable	SPEARS FIRE AND SAFETY	\$701.55		
78421	02/07/2025	Reconciled		02/10/2025	Accounts Payable	STARKEY, BETH	\$89.94	\$89.94	\$0.00
78422	02/07/2025	Voided		02/11/2025	Accounts Payable	Subscription Services of America	\$125.44		
78423	02/07/2025	Reconciled		02/18/2025	Accounts Payable	Tuplin, Michelle	\$51.17	\$51.17	\$0.00
78424	02/07/2025	Reconciled		02/14/2025	Accounts Payable	Verizon Wireless	\$51.24	\$51.24	\$0.00
78425	02/12/2025	Reconciled		02/19/2025	Accounts Payable	MISDU	\$433.63	\$433.63	\$0.00
78426	02/14/2025	Reconciled		02/24/2025	Accounts Payable	Absher, Kaydee	\$253.95	\$253.95	\$0.00
78427	02/14/2025	Reconciled		02/19/2025	Accounts Payable	ADVANCED COMMUNICATION - ACI	\$7,460.14	\$7,460.14	\$0.00
78428	02/14/2025	Reconciled		02/19/2025	Accounts Payable	Amazon Capital Services	\$2,163.52	\$2,163.52	\$0.00
78429	02/14/2025	Reconciled		02/19/2025	Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$1,760.00	\$1,760.00	\$0.00
78430	02/14/2025	Reconciled		02/25/2025	Accounts Payable	BEACON FORMS & LABELS	\$219.77	\$219.77	\$0.00
78431	02/14/2025	Reconciled		02/19/2025	Accounts Payable	Best Plumbing Specialties Inc.	\$40.92	\$40.92	\$0.00
78432	02/14/2025	Reconciled		02/20/2025	Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
78433	02/14/2025	Reconciled		03/31/2025	Accounts Payable	BOYER, JEFFREY, S.	\$300.00	\$300.00	\$0.00
78434	02/14/2025	Reconciled		02/24/2025	Accounts Payable	BSN Sports, Inc.	\$6,326.95	\$6,326.95	\$0.00
78435	02/14/2025	Reconciled		02/24/2025	Accounts Payable	CARQUEST OF CHELSEA	\$37.12	\$37.12	\$0.00
78436	02/14/2025	Reconciled		02/19/2025	Accounts Payable	Ceo , Matthew	\$222.76	\$222.76	\$0.00
78437	02/14/2025	Reconciled		02/20/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$125.24	\$125.24	\$0.00
78438	02/14/2025	Reconciled		02/21/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$276.48	\$276.48	\$0.00
78439	02/14/2025	Reconciled		02/25/2025	Accounts Payable	Coach Jeremy Sports, LLC	\$360.00	\$360.00	\$0.00
78440	02/14/2025	Reconciled		03/31/2025	Accounts Payable	EINHEUSER, RICHARD , D.	\$1,708.00	\$1,708.00	\$0.00
78441	02/14/2025	Reconciled		02/24/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$119.92	\$119.92	\$0.00
78442	02/14/2025	Reconciled		02/19/2025	Accounts Payable	FBH Architectural Security, Inc.	\$55.00	\$55.00	\$0.00
78443	02/14/2025	Reconciled		02/19/2025	Accounts Payable	Fire Systems of Michigan, LLC	\$701.55	\$701.55	\$0.00
78444	02/14/2025	Reconciled		02/21/2025	Accounts Payable	FLINN SCIENTIFIC INC	\$358.95	\$358.95	\$0.00
78445	02/14/2025	Reconciled		02/27/2025	Accounts Payable	GREAT LAKES ACE	\$101.28	\$101.28	\$0.00
78446	02/14/2025	Reconciled		02/20/2025	Accounts Payable	HEYDLAUFF APPLIANCES	\$509.95	\$509.95	\$0.00
78447	02/14/2025	Reconciled		02/20/2025	Accounts Payable	Imperial Dade	\$6,003.73	\$6,003.73	\$0.00
78448	02/14/2025	Reconciled		02/20/2025	Accounts Payable	J.W. PEPPER & SON, INC.	\$74.28	\$74.28	\$0.00
78449	02/14/2025	Reconciled		02/19/2025	Accounts Payable	MANCHESTER COLLISION INC	\$100.00	\$100.00	\$0.00
78450	02/14/2025	Reconciled		02/19/2025	Accounts Payable	MARSHALL MUSIC COMPANY	\$66.00	\$66.00	\$0.00
78451	02/14/2025	Reconciled		02/26/2025	Accounts Payable	McDANIELS, MATHILDE	\$687.66	\$687.66	\$0.00
78452	02/14/2025	Reconciled		02/20/2025	Accounts Payable	MEA FINANCIAL SERVICES	\$650.20	\$650.20	\$0.00
78453	02/14/2025	Reconciled		02/19/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$13.78	\$13.78	\$0.00
78454	02/14/2025	Reconciled		02/25/2025	Accounts Payable	PALMER AUTO SERVICE, LLC	\$222.85	\$222.85	\$0.00
78455	02/14/2025	Reconciled		02/19/2025	Accounts Payable	Schilt, Adam	\$163.80	\$163.80	\$0.00
78456	02/14/2025	Reconciled		02/21/2025	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$265.63	\$265.63	\$0.00
78457	02/14/2025	Reconciled		02/25/2025	Accounts Payable	SCHOOL SPECIALTY, LLC	\$211.93	\$211.93	\$0.00
78458	02/14/2025	Reconciled		02/21/2025	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,648.26	\$1,648.26	\$0.00
78459	02/14/2025	Reconciled		02/19/2025	Accounts Payable	SHRADER TIRE & OIL, INC.	\$6,132.85	\$6,132.85	\$0.00
78460	02/14/2025	Reconciled		03/31/2025	Accounts Payable	STEKLAC, KATHRYN, G	\$29.54	\$29.54	\$0.00
78461	02/14/2025	Reconciled		02/21/2025	Accounts Payable	STRUK, MELISSA	\$74.98	\$74.98	\$0.00
78462	02/14/2025	Reconciled		02/24/2025	Accounts Payable	TRINITY, INC	\$1,143.00	\$1,143.00	\$0.00

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78463	02/14/2025	Reconciled		02/24/2025	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$28.00	\$28.00	\$0.00
78464	02/14/2025	Reconciled		02/21/2025	Accounts Payable	Tuplin, Michelle	\$495.65	\$495.65	\$0.00
78465	02/14/2025	Reconciled		03/31/2025	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$386.21	\$386.21	\$0.00
78466	02/14/2025	Reconciled		02/24/2025	Accounts Payable	WASHTENAW CO TREASURER	\$2,398.18	\$2,398.18	\$0.00
78467	02/14/2025	Reconciled		02/19/2025	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$2,490.00	\$2,490.00	\$0.00
78468	02/20/2025	Reconciled		02/26/2025	Accounts Payable	Amazon Capital Services	\$370.16	\$370.16	\$0.00
78469	02/20/2025	Reconciled		02/25/2025	Accounts Payable	CABLE RUNNERS	\$10,373.45	\$10,373.45	\$0.00
78470	02/20/2025	Reconciled		02/28/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$90.12	\$90.12	\$0.00
78471	02/20/2025	Reconciled		03/31/2025	Accounts Payable	GREAT LAKES ACE	\$100.64	\$100.64	\$0.00
78472	02/20/2025	Reconciled		03/31/2025	Accounts Payable	Hilliard, Gina	\$10.55	\$10.55	\$0.00
78473	02/20/2025	Reconciled		02/28/2025	Accounts Payable	Imperial Dade	\$58.24	\$58.24	\$0.00
78474	02/20/2025	Reconciled		02/25/2025	Accounts Payable	MARSHALL MUSIC COMPANY	\$101.30	\$101.30	\$0.00
78475	02/20/2025	Reconciled		02/25/2025	Accounts Payable	MORRIS, JASON	\$45.64	\$45.64	\$0.00
78476	02/20/2025	Reconciled		02/25/2025	Accounts Payable	NATIONAL TIME & SIGNAL CORP.	\$2,178.50	\$2,178.50	\$0.00
78477	02/20/2025	Reconciled		03/31/2025	Accounts Payable	OPEN UP RESOURCES	\$3,500.00	\$3,500.00	\$0.00
78478	02/20/2025	Reconciled		03/31/2025	Accounts Payable	POLLYS FOOD SERVICE	\$401.21	\$401.21	\$0.00
78479	02/20/2025	Reconciled		02/26/2025	Accounts Payable	QUILL CORP	\$288.53	\$288.53	\$0.00
78480	02/20/2025	Reconciled		02/25/2025	Accounts Payable	ST. LOUIS CENTER	\$216.41	\$216.41	\$0.00
78481	02/20/2025	Reconciled		03/31/2025	Accounts Payable	Standard Retirement Services, Inc.	\$90.00	\$90.00	\$0.00
78482	02/20/2025	Reconciled		02/26/2025	Accounts Payable	Tuplin, Michelle	\$109.54	\$109.54	\$0.00
78483	02/20/2025	Reconciled		02/27/2025	Accounts Payable	UNITY SCHOOL BUS PARTS	\$16.81	\$16.81	\$0.00
78484	02/25/2025	Reconciled		03/31/2025	Accounts Payable	MiSDU	\$433.63	\$433.63	\$0.00
78485	02/27/2025	Reconciled		03/31/2025	Accounts Payable	ABC TRAINING AND TESTING, LLC	\$275.00	\$275.00	\$0.00
78486	02/27/2025	Reconciled		03/31/2025	Accounts Payable	Adrian College	\$2,625.00	\$2,625.00	\$0.00
78487	02/27/2025	Reconciled		03/31/2025	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$64.68	\$64.68	\$0.00
78488	02/27/2025	Reconciled		03/31/2025	Accounts Payable	Amazon Capital Services	\$768.18	\$768.18	\$0.00
78489	02/27/2025	Reconciled		03/31/2025	Accounts Payable	AVERY OIL & PROPANE, INC.	\$21,102.46	\$21,102.46	\$0.00
78490	02/27/2025	Reconciled		03/31/2025	Accounts Payable	BP Energy Retail Company LLC	\$23,650.65	\$23,650.65	\$0.00
78491	02/27/2025	Reconciled		03/31/2025	Accounts Payable	Capital One, N.A.	\$59.97	\$59.97	\$0.00
78492	02/27/2025	Reconciled		03/31/2025	Accounts Payable	CARQUEST OF CHELSEA	\$920.04	\$920.04	\$0.00
78493	02/27/2025	Reconciled		03/31/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$22.98	\$22.98	\$0.00
78494	02/27/2025	Reconciled		03/31/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$144.16	\$144.16	\$0.00
78495	02/27/2025	Reconciled		05/08/2025	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$450.00	\$450.00	\$0.00
78496	02/27/2025	Reconciled		03/31/2025	Accounts Payable	Fire Systems of Michigan, LLC	\$235.10	\$235.10	\$0.00
78497	02/27/2025	Reconciled		03/31/2025	Accounts Payable	GREAT LAKES ACE	\$88.93	\$88.93	\$0.00
78498	02/27/2025	Reconciled		03/31/2025	Accounts Payable	HILLSDALE ACADEMY ATHLETICS	\$250.00	\$250.00	\$0.00
78499	02/27/2025	Reconciled		03/31/2025	Accounts Payable	J.W. PEPPER & SON, INC.	\$409.97	\$409.97	\$0.00
78500	02/27/2025	Reconciled		03/31/2025	Accounts Payable	JOSTENS	\$914.20	\$914.20	\$0.00
78501	02/27/2025	Reconciled		04/30/2025	Accounts Payable	LaFLEUR, TOM	\$140.00	\$140.00	\$0.00
78502	02/27/2025	Reconciled		03/31/2025	Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$325.00	\$325.00	\$0.00
78503	02/27/2025	Reconciled		03/31/2025	Accounts Payable	MARSHALL MUSIC COMPANY	\$218.50	\$218.50	\$0.00
78504	02/27/2025	Reconciled		03/31/2025	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$99.00	\$99.00	\$0.00
78505	02/27/2025	Reconciled		03/31/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$160.41	\$160.41	\$0.00
78506	02/27/2025	Reconciled		03/31/2025	Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$280.00	\$280.00	\$0.00

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78507	02/27/2025	Reconciled		03/31/2025	Accounts Payable	ORTON GILLINGHAM ONLINE ACADEMY, LLC	\$1,785.00	\$1,785.00	\$0.00
78508	02/27/2025	Reconciled		03/31/2025	Accounts Payable	PETERS, NATHAN	\$51.38	\$51.38	\$0.00
78509	02/27/2025	Reconciled		03/31/2025	Accounts Payable	POLLYS FOOD SERVICE	\$159.86	\$159.86	\$0.00
78510	02/27/2025	Reconciled		03/31/2025	Accounts Payable	QUILL CORP	\$424.21	\$424.21	\$0.00
78511	02/27/2025	Reconciled		03/31/2025	Accounts Payable	R. W. MERCER	\$1,000.00	\$1,000.00	\$0.00
78512	02/27/2025	Reconciled		03/31/2025	Accounts Payable	RISE VISION INC.	\$19.51	\$19.51	\$0.00
78513	02/27/2025	Reconciled		03/31/2025	Accounts Payable	ROVIN CERAMICS	\$115.20	\$115.20	\$0.00
78514	02/27/2025	Reconciled		03/31/2025	Accounts Payable	Sandhill Glass Co	\$250.00	\$250.00	\$0.00
78515	02/27/2025	Reconciled		03/31/2025	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$2,374.68	\$2,374.68	\$0.00
78516	02/27/2025	Reconciled		03/31/2025	Accounts Payable	SHRADER TIRE & OIL, INC.	\$1,947.30	\$1,947.30	\$0.00
78517	02/27/2025	Reconciled		03/31/2025	Accounts Payable	Subscription Services of America	\$73.95	\$73.95	\$0.00
78518	02/27/2025	Reconciled		03/31/2025	Accounts Payable	TRINITY, INC	\$1,619.00	\$1,619.00	\$0.00
78519	02/27/2025	Reconciled		03/31/2025	Accounts Payable	Tuplin, Michelle	\$173.45	\$173.45	\$0.00
78520	02/27/2025	Reconciled		03/31/2025	Accounts Payable	Verizon Wireless	\$51.24	\$51.24	\$0.00
78521	03/05/2025	Reconciled		03/31/2025	Accounts Payable	Acadience Learning Inc	\$84.50	\$84.50	\$0.00
78522	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ALRO STEEL CORPORATION	\$203.20	\$203.20	\$0.00
78523	03/05/2025	Reconciled		03/31/2025	Accounts Payable	Amazon Capital Services	\$2,007.62	\$2,007.62	\$0.00
78524	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AMERICAN RED CROSS	\$114.00	\$114.00	\$0.00
78525	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$947.50	\$947.50	\$0.00
78526	03/05/2025	Reconciled		03/31/2025	Accounts Payable	Best Plumbing Specialties Inc.	\$6.25	\$6.25	\$0.00
78527	03/05/2025	Reconciled		03/31/2025	Accounts Payable	Catapult Sports, Inc.	\$6,000.00	\$6,000.00	\$0.00
78528	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$800.00	\$800.00	\$0.00
78529	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$234.49	\$234.49	\$0.00
78530	03/05/2025	Reconciled		03/31/2025	Accounts Payable	DEMCO, INC.	\$249.02	\$249.02	\$0.00
78531	03/05/2025	Reconciled		03/31/2025	Accounts Payable	DICK BLICK, INC.	\$189.03	\$189.03	\$0.00
78532	03/05/2025	Reconciled		03/31/2025	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$2,275.50	\$2,275.50	\$0.00
78533	03/05/2025	Reconciled		03/31/2025	Accounts Payable	DRYE, JEFF	\$125.00	\$125.00	\$0.00
78534	03/05/2025	Reconciled		03/31/2025	Accounts Payable	DTE ENERGY	\$19,471.21	\$19,471.21	\$0.00
78535	03/05/2025	Reconciled		03/31/2025	Accounts Payable	Global Equipment Co., Inc.	\$134.72	\$134.72	\$0.00
78536	03/05/2025	Reconciled		03/31/2025	Accounts Payable	GREAT LAKES ACE	\$122.94	\$122.94	\$0.00
78537	03/05/2025	Reconciled		03/31/2025	Accounts Payable	Imperial Dade	\$150.43	\$150.43	\$0.00
78538	03/05/2025	Reconciled		03/31/2025	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
78539	03/05/2025	Reconciled		03/31/2025	Accounts Payable	KORNER, ALICE	\$66.25	\$66.25	\$0.00
78540	03/05/2025	Reconciled		04/30/2025	Accounts Payable	Lott, Michael	\$337.23	\$337.23	\$0.00
78541	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MICHIGAN SCHOOL BUSINESS	\$200.00	\$200.00	\$0.00
78542	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MPAAA	\$445.00	\$445.00	\$0.00
78543	03/05/2025	Reconciled		03/31/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$660.00	\$660.00	\$0.00
78544	03/05/2025	Reconciled		03/31/2025	Accounts Payable	POLLYS FOOD SERVICE	\$259.89	\$259.89	\$0.00
78545	03/05/2025	Reconciled		04/30/2025	Accounts Payable	POPOVICH, CLAIRE	\$91.33	\$91.33	\$0.00
78546	03/05/2025	Reconciled		03/31/2025	Accounts Payable	QUILL CORP	\$207.09	\$207.09	\$0.00
78547	03/05/2025	Reconciled		03/31/2025	Accounts Payable	SCHOOL SPECIALTY, LLC	\$244.84	\$244.84	\$0.00
78548	03/05/2025	Reconciled		03/31/2025	Accounts Payable	SET-SEG	\$19,309.00	\$19,309.00	\$0.00
78549	03/05/2025	Reconciled		03/31/2025	Accounts Payable	SHAFT-KLIER, KENDRA	\$125.00	\$125.00	\$0.00
78550	03/05/2025	Reconciled		04/30/2025	Accounts Payable	SHRADER TIRE & OIL, INC.	\$4,932.19	\$4,932.19	\$0.00
78551	03/05/2025	Reconciled		03/31/2025	Accounts Payable	Sinacola, Shawn	\$20.51	\$20.51	\$0.00
78552	03/05/2025	Reconciled		03/31/2025	Accounts Payable	SiteOne Landscape Supply, LLC	\$230.00	\$230.00	\$0.00
78553	03/05/2025	Reconciled		03/31/2025	Accounts Payable	STEBELTON, JESSE	\$274.99	\$274.99	\$0.00

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78554	03/05/2025	Reconciled		03/31/2025	Accounts Payable	STRUK, MELISSA	\$147.00	\$147.00	\$0.00
78555	03/05/2025	Reconciled		03/31/2025	Accounts Payable	THRUN LAW FIRM, PC	\$1,872.50	\$1,872.50	\$0.00
78556	03/05/2025	Reconciled		03/31/2025	Accounts Payable	Tuplin, Michelle	\$146.28	\$146.28	\$0.00
78557	03/05/2025	Reconciled		03/31/2025	Accounts Payable	Varsity Spirit Fashions & Supplies, LLC	\$3,175.75	\$3,175.75	\$0.00
78558	03/05/2025	Reconciled		03/31/2025	Accounts Payable	Verizon Wireless	\$330.44	\$330.44	\$0.00
78559	03/05/2025	Reconciled		03/31/2025	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$15,672.92	\$15,672.92	\$0.00
78560	03/05/2025	Reconciled		03/31/2025	Accounts Payable	WATER STORE	\$23.45	\$23.45	\$0.00
78561	03/06/2025	Reconciled		03/31/2025	Accounts Payable	MISDU	\$349.38	\$349.38	\$0.00
78562	03/13/2025	Reconciled		03/31/2025	Accounts Payable	ADVANCED COMMUNICATION - ACI	\$61.40	\$61.40	\$0.00
78563	03/13/2025	Reconciled		03/31/2025	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$5,262.64	\$5,262.64	\$0.00
78564	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Amazon Capital Services	\$1,243.04	\$1,243.04	\$0.00
78565	03/13/2025	Reconciled		04/30/2025	Accounts Payable	ANN ARBOR PIONEER ATHLETICS	\$250.00	\$250.00	\$0.00
78566	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
78567	03/13/2025	Reconciled		03/31/2025	Accounts Payable	CAROLINA BIOLOGICAL	\$79.00	\$79.00	\$0.00
78568	03/13/2025	Reconciled		03/31/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$272.06	\$272.06	\$0.00
78569	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Control Solutions, Inc.	\$1,000.00	\$1,000.00	\$0.00
78570	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Davis, Kenneth, G	\$70.00	\$70.00	\$0.00
78571	03/13/2025	Reconciled		03/31/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$29.98	\$29.98	\$0.00
78572	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Fire Systems of Michigan, LLC	\$848.10	\$848.10	\$0.00
78573	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Global Equipment Co., Inc.	\$44.91	\$44.91	\$0.00
78574	03/13/2025	Reconciled		03/31/2025	Accounts Payable	GREAT LAKES ACE	\$76.94	\$76.94	\$0.00
78575	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Imperial Dade	\$4,766.50	\$4,766.50	\$0.00
78576	03/13/2025	Reconciled		04/30/2025	Accounts Payable	INVERNESS COUNTRY CLUB	\$500.00	\$500.00	\$0.00
78577	03/13/2025	Reconciled		03/31/2025	Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$750.00	\$750.00	\$0.00
78578	03/13/2025	Reconciled		04/30/2025	Accounts Payable	MACUL	\$867.00	\$867.00	\$0.00
78579	03/13/2025	Voided		04/25/2025	Accounts Payable	MASSP	\$550.00		
78580	03/13/2025	Reconciled		03/31/2025	Accounts Payable	MC CALLAS FEED SERVICE	\$672.75	\$672.75	\$0.00
78581	03/13/2025	Reconciled		03/31/2025	Accounts Payable	McConnell, Mollie	\$60.69	\$60.69	\$0.00
78582	03/13/2025	Reconciled		03/31/2025	Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
78583	03/13/2025	Reconciled		03/31/2025	Accounts Payable	MICHIGAN SCHOOL BUSINESS	\$400.00	\$400.00	\$0.00
78584	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Michigan Virtual University	\$600.00	\$600.00	\$0.00
78585	03/13/2025	Reconciled		03/31/2025	Accounts Payable	MORRIS, JASON	\$82.88	\$82.88	\$0.00
78586	03/13/2025	Reconciled		03/31/2025	Accounts Payable	O.T. FOR KIDS, INC.	\$11,180.00	\$11,180.00	\$0.00
78587	03/13/2025	Reconciled		03/31/2025	Accounts Payable	PARTS PEDDLER INC.	\$161.86	\$161.86	\$0.00
78588	03/13/2025	Reconciled		03/31/2025	Accounts Payable	PIONEER ATHLETICS	\$2,494.71	\$2,494.71	\$0.00
78589	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Quadient, Inc.	\$1,000.00	\$1,000.00	\$0.00
78590	03/13/2025	Reconciled		03/31/2025	Accounts Payable	QUILL CORP	\$208.81	\$208.81	\$0.00
78591	03/13/2025	Reconciled		03/31/2025	Accounts Payable	REPUBLIC SERVICES #270	\$6,490.50	\$6,490.50	\$0.00
78592	03/13/2025	Reconciled		03/31/2025	Accounts Payable	SCHOOL SPECIALTY, LLC	\$35.79	\$35.79	\$0.00
78593	03/13/2025	Reconciled		03/31/2025	Accounts Payable	SHRADER TIRE & OIL, INC.	\$253.75	\$253.75	\$0.00
78594	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Sinacola, Shawn	\$10.47	\$10.47	\$0.00
78595	03/13/2025	Reconciled		03/31/2025	Accounts Payable	ST. LOUIS CENTER	\$178.22	\$178.22	\$0.00
78596	03/13/2025	Reconciled		03/31/2025	Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$450.00	\$450.00	\$0.00
78597	03/13/2025	Reconciled		03/31/2025	Accounts Payable	STEKLAC, KATHRYN, G	\$32.90	\$32.90	\$0.00
78598	03/13/2025	Reconciled		03/31/2025	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,100.25	\$1,100.25	\$0.00
78599	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Tuplin, Michelle	\$32.78	\$32.78	\$0.00

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78600	03/20/2025	Reconciled		03/31/2025	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$60.84	\$60.84	\$0.00
78601	03/20/2025	Reconciled		03/31/2025	Accounts Payable	Amazon Capital Services	\$1,783.82	\$1,783.82	\$0.00
78602	03/20/2025	Reconciled		03/31/2025	Accounts Payable	AVERY OIL & PROPANE, INC.	\$22,090.89	\$22,090.89	\$0.00
78603	03/20/2025	Reconciled		03/31/2025	Accounts Payable	BASAR, CADEN	\$140.00	\$140.00	\$0.00
78604	03/20/2025	Reconciled		03/31/2025	Accounts Payable	CAROLINA BIOLOGICAL	\$26.44	\$26.44	\$0.00
78605	03/20/2025	Reconciled		03/31/2025	Accounts Payable	CARQUEST OF CHELSEA	\$969.57	\$969.57	\$0.00
78606	03/20/2025	Reconciled		04/30/2025	Accounts Payable	CHAPMAN, STEVE	\$1,000.00	\$1,000.00	\$0.00
78607	03/20/2025	Reconciled		04/30/2025	Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$7,295.89	\$7,295.89	\$0.00
78608	03/20/2025	Reconciled		03/31/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$16.90	\$16.90	\$0.00
78609	03/20/2025	Reconciled		03/31/2025	Accounts Payable	CLARK, PARKER	\$60.00	\$60.00	\$0.00
78610	03/20/2025	Reconciled		03/31/2025	Accounts Payable	Coach Jeremy Sports, LLC	\$3,660.00	\$3,660.00	\$0.00
78611	03/20/2025	Reconciled		03/31/2025	Accounts Payable	CORUNNA HIGH SCHOOL ATHLETICS	\$200.00	\$200.00	\$0.00
78612	03/20/2025	Reconciled		03/31/2025	Accounts Payable	Cunningham, Matthew	\$80.36	\$80.36	\$0.00
78613	03/20/2025	Reconciled		03/31/2025	Accounts Payable	Dawes, Samuel, A	\$120.00	\$120.00	\$0.00
78614	03/20/2025	Reconciled		03/31/2025	Accounts Payable	DEMCO, INC.	\$62.60	\$62.60	\$0.00
78615	03/20/2025	Reconciled		06/30/2025	Accounts Payable	DEXTER ATHLETICS	\$450.00	\$450.00	\$0.00
78616	03/20/2025	Reconciled		03/31/2025	Accounts Payable	DICK BLICK, INC.	\$766.42	\$766.42	\$0.00
78617	03/20/2025	Reconciled		03/31/2025	Accounts Payable	DOSEY, JOSHUA	\$750.00	\$750.00	\$0.00
78618	03/20/2025	Reconciled		04/30/2025	Accounts Payable	Drake Oswal, Christine	\$462.00	\$462.00	\$0.00
78619	03/20/2025	Reconciled		03/31/2025	Accounts Payable	EDWARDS, ELI	\$140.00	\$140.00	\$0.00
78620	03/20/2025	Reconciled		03/31/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$183.97	\$183.97	\$0.00
78621	03/20/2025	Reconciled		03/31/2025	Accounts Payable	FBH Architectural Security, Inc.	\$105.00	\$105.00	\$0.00
78622	03/20/2025	Reconciled		03/31/2025	Accounts Payable	First Day Homecare, LLC.	\$7,188.60	\$7,188.60	\$0.00
78623	03/20/2025	Reconciled		04/30/2025	Accounts Payable	GREAT LAKES ACE	\$98.23	\$98.23	\$0.00
78624	03/20/2025	Reconciled		03/31/2025	Accounts Payable	HICKS, ELLEN	\$180.78	\$180.78	\$0.00
78625	03/20/2025	Reconciled		03/31/2025	Accounts Payable	HOLLAND CHRISTIAN HIGH SCHOOL ATHLETICS	\$250.00	\$250.00	\$0.00
78626	03/20/2025	Reconciled		04/30/2025	Accounts Payable	HOWELL HIGH SCHOOL ATHLETICS	\$70.00	\$70.00	\$0.00
78627	03/20/2025	Reconciled		04/30/2025	Accounts Payable	ICHESCO, GIBSON	\$120.00	\$120.00	\$0.00
78628	03/20/2025	Reconciled		06/30/2025	Accounts Payable	ICHESCO, JACKSON	\$120.00	\$120.00	\$0.00
78629	03/20/2025	Reconciled		04/30/2025	Accounts Payable	JACKSON HIGH ATHLETICS	\$300.00	\$300.00	\$0.00
78630	03/20/2025	Reconciled		03/31/2025	Accounts Payable	MADISON ELECTRIC CO	\$105.88	\$105.88	\$0.00
78631	03/20/2025	Reconciled		03/31/2025	Accounts Payable	MARSHALL MUSIC COMPANY	\$119.00	\$119.00	\$0.00
78632	03/20/2025	Reconciled		03/31/2025	Accounts Payable	Miller Johnson Snell & Cumiskey PLC	\$245.00	\$245.00	\$0.00
78633	03/20/2025	Reconciled		03/31/2025	Accounts Payable	MiSDU	\$349.38	\$349.38	\$0.00
78634	03/20/2025	Reconciled		03/31/2025	Accounts Payable	MORRIS, JASON	\$564.06	\$564.06	\$0.00
78635	03/20/2025	Reconciled		03/31/2025	Accounts Payable	MUNSON, COLE	\$750.00	\$750.00	\$0.00
78636	03/20/2025	Reconciled		04/30/2025	Accounts Payable	Orlandi, Chris, R.	\$14.11	\$14.11	\$0.00
78637	03/20/2025	Reconciled		03/31/2025	Accounts Payable	PARTS PEDDLER INC.	\$27.98	\$27.98	\$0.00
78638	03/20/2025	Reconciled		03/31/2025	Accounts Payable	POLLYS FOOD SERVICE	\$258.80	\$258.80	\$0.00
78639	03/20/2025	Reconciled		03/31/2025	Accounts Payable	PSP Office Solutions	\$852.47	\$852.47	\$0.00
78640	03/20/2025	Reconciled		03/31/2025	Accounts Payable	QUILL CORP	\$470.25	\$470.25	\$0.00
78641	03/20/2025	Reconciled		03/31/2025	Accounts Payable	R. W. MERCER	\$599.77	\$599.77	\$0.00
78642	03/20/2025	Reconciled		04/30/2025	Accounts Payable	RACINE, LUCAS	\$750.00	\$750.00	\$0.00
78643	03/20/2025	Reconciled		04/30/2025	Accounts Payable	SALINE AREA SCHOOLS	\$400.00	\$400.00	\$0.00
78644	03/20/2025	Reconciled		03/31/2025	Accounts Payable	SCHOOL SPECIALTY, LLC	\$169.24	\$169.24	\$0.00
78645	03/20/2025	Reconciled		04/30/2025	Accounts Payable	SCIACKITANO, NOLAN	\$140.00	\$140.00	\$0.00

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78646	03/20/2025	Reconciled		03/31/2025	Accounts Payable	SIGNS IN 1 DAY	\$89.00	\$89.00	\$0.00
78647	03/20/2025	Reconciled		03/31/2025	Accounts Payable	Slupe, Rachel, Marie	\$129.94	\$129.94	\$0.00
78648	03/20/2025	Reconciled		03/31/2025	Accounts Payable	SSD Cabling & Cameras LLC	\$1,051.02	\$1,051.02	\$0.00
78649	03/20/2025	Reconciled		03/31/2025	Accounts Payable	STEPHENS, JOSHUA	\$140.00	\$140.00	\$0.00
78650	03/20/2025	Reconciled		03/31/2025	Accounts Payable	Tuplin, Michelle	\$271.38	\$271.38	\$0.00
78651	03/20/2025	Reconciled		03/31/2025	Accounts Payable	UNITY SCHOOL BUS PARTS	\$576.53	\$576.53	\$0.00
78652	03/20/2025	Reconciled		04/30/2025	Accounts Payable	Van Orman, Nathan, Robert	\$100.00	\$100.00	\$0.00
78653	03/20/2025	Reconciled		03/31/2025	Accounts Payable	VEX ROBOTICS, INC	\$1,206.58	\$1,206.58	\$0.00
78654	03/20/2025	Reconciled		04/30/2025	Accounts Payable	WATER STORE	\$62.25	\$62.25	\$0.00
78655	03/20/2025	Reconciled		03/31/2025	Accounts Payable	WOLFF, STEPHANIE	\$84.27	\$84.27	\$0.00
78656	03/21/2025	Reconciled		04/30/2025	Accounts Payable	WASHTENAW CO TREASURER	\$35,113.28	\$35,113.28	\$0.00
78657	03/28/2025	Reconciled		04/30/2025	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,160.00	\$1,160.00	\$0.00
78658	03/28/2025	Reconciled		04/30/2025	Accounts Payable	Amazon Capital Services	\$616.70	\$616.70	\$0.00
78659	03/28/2025	Reconciled		04/30/2025	Accounts Payable	ANN ARBOR HANDS-ON MUSEUM	\$1,000.00	\$1,000.00	\$0.00
78660	03/28/2025	Reconciled		04/30/2025	Accounts Payable	B&H Foto & Electronics Corp	\$379.35	\$379.35	\$0.00
78661	03/28/2025	Reconciled		04/30/2025	Accounts Payable	BP Energy Retail Company LLC	\$24,001.44	\$24,001.44	\$0.00
78662	03/28/2025	Reconciled		04/30/2025	Accounts Payable	CAROLINA BIOLOGICAL	\$529.74	\$529.74	\$0.00
78663	03/28/2025	Reconciled		04/30/2025	Accounts Payable	CARQUEST OF CHELSEA	\$278.97	\$278.97	\$0.00
78664	03/28/2025	Reconciled		04/30/2025	Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$1,000.00	\$1,000.00	\$0.00
78665	03/28/2025	Reconciled		04/30/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$576.90	\$576.90	\$0.00
78666	03/28/2025	Reconciled		04/30/2025	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$30,004.53	\$30,004.53	\$0.00
78667	03/28/2025	Reconciled		04/30/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$118.89	\$118.89	\$0.00
78668	03/28/2025	Reconciled		04/30/2025	Accounts Payable	Fire Systems of Michigan, LLC	\$380.10	\$380.10	\$0.00
78669	03/28/2025	Reconciled		04/30/2025	Accounts Payable	GREAT LAKES ACE	\$245.68	\$245.68	\$0.00
78670	03/28/2025	Reconciled		04/30/2025	Accounts Payable	GREEN ACRES FERTILIZER CO.	\$360.00	\$360.00	\$0.00
78671	03/28/2025	Reconciled		04/30/2025	Accounts Payable	Hendricks Roberts, Alison	\$171.32	\$171.32	\$0.00
78672	03/28/2025	Reconciled		04/30/2025	Accounts Payable	Imperial Dade	\$2,096.13	\$2,096.13	\$0.00
78673	03/28/2025	Reconciled		04/30/2025	Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$1,500.00	\$1,500.00	\$0.00
78674	03/28/2025	Reconciled		04/30/2025	Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$195.00	\$195.00	\$0.00
78675	03/28/2025	Reconciled		04/30/2025	Accounts Payable	MOSER, NATIVIDAD	\$878.87	\$878.87	\$0.00
78676	03/28/2025	Reconciled		04/30/2025	Accounts Payable	POLLYS FOOD SERVICE	\$100.22	\$100.22	\$0.00
78677	03/28/2025	Reconciled		04/30/2025	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$10,111.12	\$10,111.12	\$0.00
78678	03/28/2025	Reconciled		04/30/2025	Accounts Payable	SiteOne Landscape Supply, LLC	\$15.07	\$15.07	\$0.00
78679	03/28/2025	Reconciled		04/30/2025	Accounts Payable	SMITH'S SERVICE, INC.	\$115.00	\$115.00	\$0.00
78680	03/28/2025	Reconciled		04/30/2025	Accounts Payable	THOMSON, ANDREW, JOHN	\$16.99	\$16.99	\$0.00
78681	03/28/2025	Reconciled		04/30/2025	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$1,563.49	\$1,563.49	\$0.00
78682	03/28/2025	Reconciled		04/30/2025	Accounts Payable	United Image Group	\$2,360.00	\$2,360.00	\$0.00
78683	03/28/2025	Reconciled		04/30/2025	Accounts Payable	UNITY SCHOOL BUS PARTS	\$354.38	\$354.38	\$0.00
78684	03/28/2025	Reconciled		04/30/2025	Accounts Payable	Video Installation & Services, LLC	\$250.00	\$250.00	\$0.00
78685	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Amazon Capital Services	\$2,758.32	\$2,758.32	\$0.00
78686	04/03/2025	Reconciled		04/30/2025	Accounts Payable	BOYER, JEFFREY, S.	\$300.00	\$300.00	\$0.00
78687	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Browne, Evan, A	\$3,000.00	\$3,000.00	\$0.00
78688	04/03/2025	Reconciled		04/30/2025	Accounts Payable	CHELSEA CLEANERS	\$868.70	\$868.70	\$0.00
78689	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Chelsea Field Hockey	\$279.00	\$279.00	\$0.00
78690	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Chelsea Men's Water Polo Club	\$984.00	\$984.00	\$0.00
78691	04/03/2025	Reconciled		05/05/2025	Accounts Payable	CHELSEA ROTARY FOUNDATION	\$103.88	\$103.88	\$0.00

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78692	04/03/2025	Reconciled		04/30/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$199.15	\$199.15	\$0.00
78693	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Coach Jeremy Sports, LLC	\$300.00	\$300.00	\$0.00
78694	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Drake Oswal, Christine	\$147.00	\$147.00	\$0.00
78695	04/03/2025	Reconciled		04/30/2025	Accounts Payable	DTE ENERGY	\$14,623.15	\$14,623.15	\$0.00
78696	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Hodges, Dylan	\$180.00	\$180.00	\$0.00
78697	04/03/2025	Reconciled		06/30/2025	Accounts Payable	KIEBLER, EMERSON	\$75.00	\$75.00	\$0.00
78698	04/03/2025	Reconciled		04/30/2025	Accounts Payable	KING MEDIA, INC.	\$23,000.00	\$23,000.00	\$0.00
78699	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Malcolm, Meleny	\$300.00	\$300.00	\$0.00
78700	04/03/2025	Reconciled		04/30/2025	Accounts Payable	MARSHALL MUSIC COMPANY	\$80.25	\$80.25	\$0.00
78701	04/03/2025	Voided		04/25/2025	Accounts Payable	MASON HIGH SCHOOL ATHLETICS	\$150.00		
78702	04/03/2025	Reconciled		04/30/2025	Accounts Payable	O'Toole , Patty	\$69.00	\$69.00	\$0.00
78703	04/03/2025	Reconciled		04/30/2025	Accounts Payable	O.T. FOR KIDS, INC.	\$10,237.50	\$10,237.50	\$0.00
78704	04/03/2025	Reconciled		04/30/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,805.00	\$2,805.00	\$0.00
78705	04/03/2025	Reconciled		04/30/2025	Accounts Payable	POLLYS FOOD SERVICE	\$32.58	\$32.58	\$0.00
78706	04/03/2025	Reconciled		04/30/2025	Accounts Payable	RIGHTER'S MARTIAL ARTS, LLC.	\$200.00	\$200.00	\$0.00
78707	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Sinacola, Shawn	\$70.43	\$70.43	\$0.00
78708	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Tuplin, Michelle	\$68.75	\$68.75	\$0.00
78709	04/03/2025	Reconciled		04/30/2025	Accounts Payable	WASH COMM COLLEGE	\$9,322.50	\$9,322.50	\$0.00
78710	04/03/2025	Reconciled		04/30/2025	Accounts Payable	WATER STORE	\$9.00	\$9.00	\$0.00
78711	04/03/2025	Reconciled		04/30/2025	Accounts Payable	WOLFF, STEPHANIE	\$300.00	\$300.00	\$0.00
78712	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Barth, Sarah	\$286.53	\$286.53	\$0.00
78713	04/04/2025	Open			Accounts Payable	BATER, SHANNON	\$18.00		
78714	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Coulombe, Michael	\$84.79	\$84.79	\$0.00
78715	04/04/2025	Reconciled		07/11/2025	Accounts Payable	Dillon, Erin	\$6.00	\$6.00	\$0.00
78716	04/04/2025	Open			Accounts Payable	EDER, CORYNNE, SYLVIA	\$9.99		
78717	04/04/2025	Open			Accounts Payable	EDER, CORYNNE, SYLVIA	\$9.00		
78718	04/04/2025	Open			Accounts Payable	FIEGEL, GLORIA	\$70.00		
78719	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Hanrath, Micaela	\$100.00	\$100.00	\$0.00
78720	04/04/2025	Reconciled		04/30/2025	Accounts Payable	KAEMMING, NICHOLAS, DANIEL	\$132.50	\$132.50	\$0.00
78721	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Murphy, Tess	\$34.89	\$34.89	\$0.00
78722	04/04/2025	Reconciled		04/30/2025	Accounts Payable	PETERS, NATHAN	\$47.26	\$47.26	\$0.00
78723	04/04/2025	Open			Accounts Payable	POPOVICH, CLAIRE	\$9.50		
78724	04/04/2025	Open			Accounts Payable	POPOVICH, CLAIRE	\$450.79		
78725	04/04/2025	Open			Accounts Payable	POPOVICH, CLAIRE	\$100.00		
78726	04/04/2025	Reconciled		04/30/2025	Accounts Payable	PUTNAM, DAWN	\$14.00	\$14.00	\$0.00
78727	04/04/2025	Reconciled		04/30/2025	Accounts Payable	STRUK, MELISSA	\$55.80	\$55.80	\$0.00
78728	04/04/2025	Reconciled		04/30/2025	Accounts Payable	STRUK, MELISSA	\$12.50	\$12.50	\$0.00
78729	04/04/2025	Reconciled		04/30/2025	Accounts Payable	THORBURN, TARA	\$404.68	\$404.68	\$0.00
78730	04/04/2025	Reconciled		05/09/2025	Accounts Payable	Tokarski, Cassidy	\$264.00	\$264.00	\$0.00
78731	04/04/2025	Reconciled		04/30/2025	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,376.80	\$1,376.80	\$0.00
78732	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Amazon Capital Services	\$57.54	\$57.54	\$0.00
78733	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
78734	04/04/2025	Reconciled		04/30/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$46.00	\$46.00	\$0.00
78735	04/04/2025	Reconciled		04/30/2025	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$234.00	\$234.00	\$0.00
78736	04/04/2025	Reconciled		04/30/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$59.99	\$59.99	\$0.00
78737	04/04/2025	Reconciled		04/30/2025	Accounts Payable	GREAT LAKES ACE	\$406.35	\$406.35	\$0.00
78738	04/04/2025	Reconciled		04/30/2025	Accounts Payable	GREEN ACRES FERTILIZER CO.	\$2,340.00	\$2,340.00	\$0.00

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78739	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Imperial Dade	\$1,822.94	\$1,822.94	\$0.00
78740	04/04/2025	Reconciled		04/30/2025	Accounts Payable	J.W. PEPPER & SON, INC.	\$114.99	\$114.99	\$0.00
78741	04/04/2025	Reconciled		04/30/2025	Accounts Payable	LESTER BROS	\$625.00	\$625.00	\$0.00
78742	04/04/2025	Reconciled		04/30/2025	Accounts Payable	MARSHALL MUSIC COMPANY	\$27.54	\$27.54	\$0.00
78743	04/04/2025	Reconciled		04/30/2025	Accounts Payable	McFALONE CONSULTING LLC	\$2,159.60	\$2,159.60	\$0.00
78744	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Michigan Virtual University	\$1,600.00	\$1,600.00	\$0.00
78745	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Orlandi, Chris, R.	\$6.99	\$6.99	\$0.00
78746	04/04/2025	Reconciled		04/30/2025	Accounts Payable	PIONEER ATHLETICS	\$132.34	\$132.34	\$0.00
78747	04/04/2025	Reconciled		04/30/2025	Accounts Payable	REPUBLIC SERVICES #270	\$3,305.25	\$3,305.25	\$0.00
78748	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Sandhill Glass Co	\$125.00	\$125.00	\$0.00
78749	04/04/2025	Reconciled		04/30/2025	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$287.39	\$287.39	\$0.00
78750	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Sideline Sports LLC	\$2,160.00	\$2,160.00	\$0.00
78751	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Sinacola, Shawn	\$15.05	\$15.05	\$0.00
78752	04/04/2025	Reconciled		04/30/2025	Accounts Payable	THRUN LAW FIRM, PC	\$883.50	\$883.50	\$0.00
78753	04/04/2025	Reconciled		04/30/2025	Accounts Payable	Verizon Wireless	\$51.24	\$51.24	\$0.00
78754	04/04/2025	Reconciled		04/30/2025	Accounts Payable	WEINGARTZ Supply Co	\$16,460.00	\$16,460.00	\$0.00
78755	04/10/2025	Reconciled		05/14/2025	Accounts Payable	Allied Universal Technology Services	\$255.12	\$255.12	\$0.00
78756	04/10/2025	Reconciled		04/30/2025	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$435.00	\$435.00	\$0.00
78757	04/10/2025	Reconciled		04/30/2025	Accounts Payable	Amazon Capital Services	\$4,833.83	\$4,833.83	\$0.00
78758	04/10/2025	Reconciled		04/30/2025	Accounts Payable	Best Plumbing Specialties Inc.	\$119.58	\$119.58	\$0.00
78759	04/10/2025	Reconciled		04/30/2025	Accounts Payable	CARQUEST OF CHELSEA	\$83.52	\$83.52	\$0.00
78760	04/10/2025	Reconciled		05/20/2025	Accounts Payable	CHANDLER, KRISTEN	\$8.99	\$8.99	\$0.00
78761	04/10/2025	Reconciled		04/30/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$279.66	\$279.66	\$0.00
78762	04/10/2025	Reconciled		04/30/2025	Accounts Payable	COLDWATER COMMUNITY SCHOOLS	\$225.00	\$225.00	\$0.00
78763	04/10/2025	Reconciled		04/30/2025	Accounts Payable	Control Solutions, Inc.	\$2,245.00	\$2,245.00	\$0.00
78764	04/10/2025	Reconciled		04/30/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$141.95	\$141.95	\$0.00
78765	04/10/2025	Reconciled		04/30/2025	Accounts Payable	Fire Systems of Michigan, LLC	\$2,120.80	\$2,120.80	\$0.00
78766	04/10/2025	Reconciled		04/30/2025	Accounts Payable	First Day Homecare, LLC.	\$6,722.40	\$6,722.40	\$0.00
78767	04/10/2025	Reconciled		04/30/2025	Accounts Payable	HICKS, ELLEN	\$117.90	\$117.90	\$0.00
78768	04/10/2025	Reconciled		04/30/2025	Accounts Payable	HILLSDALE ACADEMY ATHLETICS	\$250.00	\$250.00	\$0.00
78769	04/10/2025	Reconciled		04/30/2025	Accounts Payable	J.W. PEPPER & SON, INC.	\$28.80	\$28.80	\$0.00
78770	04/10/2025	Reconciled		04/30/2025	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
78771	04/10/2025	Reconciled		04/30/2025	Accounts Payable	Lauren's Kids, Inc	\$1,560.00	\$1,560.00	\$0.00
78772	04/10/2025	Reconciled		05/27/2025	Accounts Payable	LAWSON PRODUCTS INC	\$443.83	\$443.83	\$0.00
78773	04/10/2025	Reconciled		04/30/2025	Accounts Payable	MADISON ELECTRIC CO	\$484.08	\$484.08	\$0.00
78774	04/10/2025	Reconciled		04/30/2025	Accounts Payable	MARSHALL HIGH SCHOOL ATHLETICS	\$75.00	\$75.00	\$0.00
78775	04/10/2025	Reconciled		04/30/2025	Accounts Payable	MiSDU	\$349.38	\$349.38	\$0.00
78776	04/10/2025	Reconciled		07/01/2025	Accounts Payable	MOERMAN, ASHLEY	\$7.99	\$7.99	\$0.00
78777	04/10/2025	Reconciled		04/30/2025	Accounts Payable	MOSER, NATIVIDAD	\$761.39	\$761.39	\$0.00
78778	04/10/2025	Reconciled		04/30/2025	Accounts Payable	NATIONAL TIME & SIGNAL CORP.	\$146.75	\$146.75	\$0.00
78779	04/10/2025	Reconciled		04/30/2025	Accounts Payable	PARTS PEDDLER INC.	\$124.97	\$124.97	\$0.00
78780	04/10/2025	Reconciled		04/30/2025	Accounts Payable	QUILL CORP	\$966.09	\$966.09	\$0.00
78781	04/10/2025	Reconciled		04/30/2025	Accounts Payable	ROVIN CERAMICS	\$499.69	\$499.69	\$0.00
78782	04/10/2025	Reconciled		04/30/2025	Accounts Payable	Santoro, Tyler, Anthony	\$187.98	\$187.98	\$0.00
78783	04/10/2025	Reconciled		04/30/2025	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$21.76	\$21.76	\$0.00

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78784	04/10/2025	Reconciled		04/30/2025	Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,094.56	\$1,094.56	\$0.00
78785	04/10/2025	Reconciled		04/30/2025	Accounts Payable	SING, ERIC, J	\$366.02	\$366.02	\$0.00
78786	04/10/2025	Reconciled		04/30/2025	Accounts Payable	ST. LOUIS CENTER	\$190.95	\$190.95	\$0.00
78787	04/10/2025	Reconciled		04/30/2025	Accounts Payable	TANNER SUPPLY	\$530.00	\$530.00	\$0.00
78788	04/10/2025	Reconciled		05/01/2025	Accounts Payable	The Detroit Institute of Arts	\$135.00	\$135.00	\$0.00
78789	04/10/2025	Reconciled		04/30/2025	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$1,937.36	\$1,937.36	\$0.00
78790	04/10/2025	Reconciled		05/16/2025	Accounts Payable	Tuplin, Michelle	\$623.21	\$623.21	\$0.00
78791	04/10/2025	Reconciled		04/30/2025	Accounts Payable	Verizon Wireless	\$330.44	\$330.44	\$0.00
78792	04/10/2025	Reconciled		04/30/2025	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$400.00	\$400.00	\$0.00
78793	04/10/2025	Reconciled		04/30/2025	Accounts Payable	WEINGARTZ Supply Co	\$36.96	\$36.96	\$0.00
78794	04/17/2025	Reconciled		04/30/2025	Accounts Payable	A2 Fitness Professionals, LLC	\$1,176.00	\$1,176.00	\$0.00
78795	04/17/2025	Reconciled		04/30/2025	Accounts Payable	ADVANCED COMMUNICATION - ACI	\$2,503.95	\$2,503.95	\$0.00
78796	04/17/2025	Reconciled		04/30/2025	Accounts Payable	Amazon Capital Services	\$6,203.78	\$6,203.78	\$0.00
78797	04/17/2025	Reconciled		04/30/2025	Accounts Payable	BEACON FORMS & LABELS	\$99.50	\$99.50	\$0.00
78798	04/17/2025	Reconciled		04/30/2025	Accounts Payable	Center for the Collaborative Classroom	\$4,000.00	\$4,000.00	\$0.00
78799	04/17/2025	Reconciled		04/30/2025	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,360.00	\$1,360.00	\$0.00
78800	04/17/2025	Voided		05/27/2025	Accounts Payable	CHAMPION GYMNASTICS ANN ARBOR	\$750.00		
78801	04/17/2025	Reconciled		04/30/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$8.68	\$8.68	\$0.00
78802	04/17/2025	Reconciled		05/09/2025	Accounts Payable	DRES, TAMARA	\$6.06	\$6.06	\$0.00
78803	04/17/2025	Reconciled		04/30/2025	Accounts Payable	English, Rachel	\$72.00	\$72.00	\$0.00
78804	04/17/2025	Reconciled		04/30/2025	Accounts Payable	FAMBRO MANAGEMENT, LLC	\$3,339.00	\$3,339.00	\$0.00
78805	04/17/2025	Reconciled		04/30/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$8.99	\$8.99	\$0.00
78806	04/17/2025	Reconciled		04/30/2025	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$10,420.00	\$10,420.00	\$0.00
78807	04/17/2025	Reconciled		04/30/2025	Accounts Payable	GRAINGER INC, W W	\$55.29	\$55.29	\$0.00
78808	04/17/2025	Open			Accounts Payable	HUGHES, TRISHA	\$46.83		
78809	04/17/2025	Reconciled		04/30/2025	Accounts Payable	Imperial Dade	\$4,561.83	\$4,561.83	\$0.00
78810	04/17/2025	Reconciled		04/30/2025	Accounts Payable	Little League Baseball, Inc.	\$1,055.00	\$1,055.00	\$0.00
78811	04/17/2025	Reconciled		04/30/2025	Accounts Payable	MARSHALL MUSIC COMPANY	\$77.90	\$77.90	\$0.00
78812	04/17/2025	Voided		05/19/2025	Accounts Payable	MASSP	\$200.00		
78813	04/17/2025	Reconciled		04/30/2025	Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
78814	04/17/2025	Reconciled		04/30/2025	Accounts Payable	MILLER, ASHLEE	\$134.00	\$134.00	\$0.00
78815	04/17/2025	Reconciled		04/30/2025	Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$140.00	\$140.00	\$0.00
78816	04/17/2025	Reconciled		05/07/2025	Accounts Payable	MINGA SOLUTIONS US INC.	\$5,550.00	\$5,550.00	\$0.00
78817	04/17/2025	Reconciled		04/30/2025	Accounts Payable	NATIONAL TIME & SIGNAL CORP.	\$7,277.00	\$7,277.00	\$0.00
78818	04/17/2025	Reconciled		04/30/2025	Accounts Payable	POLLYS FOOD SERVICE	\$178.86	\$178.86	\$0.00
78819	04/17/2025	Voided		04/18/2025	Accounts Payable	PRO FOOTBALL HALL OF FAME	\$1,645.70		
78820	04/17/2025	Reconciled		04/30/2025	Accounts Payable	QUILL CORP	\$226.85	\$226.85	\$0.00
78821	04/17/2025	Reconciled		04/30/2025	Accounts Payable	SCHOOL NURSE SUPPLY INC	\$334.00	\$334.00	\$0.00
78822	04/17/2025	Reconciled		04/30/2025	Accounts Payable	SCHOOL SPECIALTY, LLC	\$64.08	\$64.08	\$0.00
78823	04/17/2025	Reconciled		04/30/2025	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$2,468.12	\$2,468.12	\$0.00
78824	04/17/2025	Reconciled		04/30/2025	Accounts Payable	Seymour, Elisabeth	\$111.15	\$111.15	\$0.00
78825	04/17/2025	Reconciled		04/30/2025	Accounts Payable	SIGNS IN 1 DAY	\$608.00	\$608.00	\$0.00
78826	04/17/2025	Open			Accounts Payable	SMITH MELOCHE, HEATHER	\$200.00		
78827	04/17/2025	Reconciled		04/30/2025	Accounts Payable	STEKLAC, KATHRYN, G	\$24.64	\$24.64	\$0.00

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78828	04/17/2025	Reconciled		04/30/2025	Accounts Payable	The Argus-Press Company	\$366.56	\$366.56	\$0.00
78829	04/17/2025	Reconciled		04/30/2025	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$99.75	\$99.75	\$0.00
78830	04/17/2025	Reconciled		05/05/2025	Accounts Payable	Tuplin, Michelle	\$17.59	\$17.59	\$0.00
78831	04/17/2025	Reconciled		04/30/2025	Accounts Payable	WATER STORE	\$17.25	\$17.25	\$0.00
78832	04/18/2025	Reconciled		04/30/2025	Accounts Payable	Blue Lakes Charter & Tours, Inc.	\$2,810.00	\$2,810.00	\$0.00
78833	04/24/2025	Reconciled		05/01/2025	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$64.68	\$64.68	\$0.00
78834	04/24/2025	Reconciled		05/05/2025	Accounts Payable	Allied Universal Technology Services	\$1,020.80	\$1,020.80	\$0.00
78835	04/24/2025	Reconciled		04/30/2025	Accounts Payable	Amazon Capital Services	\$3,755.71	\$3,755.71	\$0.00
78836	04/24/2025	Reconciled		04/30/2025	Accounts Payable	AVERY OIL & PROPANE, INC.	\$21,377.09	\$21,377.09	\$0.00
78837	04/24/2025	Reconciled		05/05/2025	Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	\$9,303.96	\$9,303.96	\$0.00
78838	04/24/2025	Reconciled		05/05/2025	Accounts Payable	BP Energy Retail Company LLC	\$17,711.11	\$17,711.11	\$0.00
78839	04/24/2025	Reconciled		04/30/2025	Accounts Payable	BSN Sports, Inc.	\$763.14	\$763.14	\$0.00
78840	04/24/2025	Reconciled		04/30/2025	Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$855.66	\$855.66	\$0.00
78841	04/24/2025	Reconciled		05/01/2025	Accounts Payable	Capital One, N.A.	\$129.90	\$129.90	\$0.00
78842	04/24/2025	Reconciled		04/30/2025	Accounts Payable	CAROLINA BIOLOGICAL	\$1,141.50	\$1,141.50	\$0.00
78843	04/24/2025	Reconciled		05/20/2025	Accounts Payable	CHANDLER, KRISTEN	\$23.31	\$23.31	\$0.00
78844	04/24/2025	Reconciled		04/30/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$323.65	\$323.65	\$0.00
78845	04/24/2025	Reconciled		06/30/2025	Accounts Payable	CLOR, AMANDA	\$32.85	\$32.85	\$0.00
78846	04/24/2025	Reconciled		05/01/2025	Accounts Payable	Control Solutions, Inc.	\$3,625.00	\$3,625.00	\$0.00
78847	04/24/2025	Reconciled		04/30/2025	Accounts Payable	Corrigan Record Storage, LLC	\$524.04	\$524.04	\$0.00
78848	04/24/2025	Reconciled		05/01/2025	Accounts Payable	CURRICULUM ASSOCIATES, LLC	\$115.50	\$115.50	\$0.00
78849	04/24/2025	Reconciled		04/30/2025	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$247.08	\$247.08	\$0.00
78850	04/24/2025	Voided		04/28/2025	Accounts Payable	English, Rachel	\$45.00		
78851	04/24/2025	Reconciled		05/01/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$34.99	\$34.99	\$0.00
78852	04/24/2025	Reconciled		05/02/2025	Accounts Payable	FLINN SCIENTIFIC INC	\$261.36	\$261.36	\$0.00
78853	04/24/2025	Reconciled		04/30/2025	Accounts Payable	Grasman, Lyndsay	\$375.70	\$375.70	\$0.00
78854	04/24/2025	Reconciled		05/06/2025	Accounts Payable	GREAT LAKES ACE	\$173.06	\$173.06	\$0.00
78855	04/24/2025	Reconciled		05/27/2025	Accounts Payable	LAWSON PRODUCTS INC	\$174.12	\$174.12	\$0.00
78856	04/24/2025	Reconciled		04/30/2025	Accounts Payable	LESTER BROS	\$280.00	\$280.00	\$0.00
78857	04/24/2025	Reconciled		05/02/2025	Accounts Payable	LINDE, JENNIFER, LYNN	\$142.50	\$142.50	\$0.00
78858	04/24/2025	Reconciled		04/30/2025	Accounts Payable	LYDEN OIL COMPANY	\$4,050.81	\$4,050.81	\$0.00
78859	04/24/2025	Reconciled		04/30/2025	Accounts Payable	MiSDU	\$349.38	\$349.38	\$0.00
78860	04/24/2025	Reconciled		07/01/2025	Accounts Payable	MOERMAN, ASHLEY	\$50.59	\$50.59	\$0.00
78861	04/24/2025	Reconciled		05/05/2025	Accounts Payable	MORRIS, JASON	\$20.19	\$20.19	\$0.00
78862	04/24/2025	Reconciled		04/30/2025	Accounts Payable	PARTS PEDDLER INC.	\$390.57	\$390.57	\$0.00
78863	04/24/2025	Reconciled		05/07/2025	Accounts Payable	POLLYS FOOD SERVICE	\$59.29	\$59.29	\$0.00
78864	04/24/2025	Reconciled		04/30/2025	Accounts Payable	Schilt, Adam	\$36.05	\$36.05	\$0.00
78865	04/24/2025	Reconciled		05/05/2025	Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,256.97	\$1,256.97	\$0.00
78866	04/24/2025	Reconciled		05/02/2025	Accounts Payable	STARKEY, BETH	\$101.94	\$101.94	\$0.00
78867	04/24/2025	Reconciled		05/01/2025	Accounts Payable	Strzyzewski, Dennis, J.	\$32.20	\$32.20	\$0.00
78868	04/24/2025	Reconciled		04/30/2025	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$153.00	\$153.00	\$0.00
78869	04/24/2025	Reconciled		05/01/2025	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$230.00	\$230.00	\$0.00
78870	04/24/2025	Reconciled		04/30/2025	Accounts Payable	UNITY SCHOOL BUS PARTS	\$226.88	\$226.88	\$0.00
78871	04/24/2025	Reconciled		06/30/2025	Accounts Payable	VELO LAW OFFICE	\$592.61	\$592.61	\$0.00
78872	04/24/2025	Reconciled		04/30/2025	Accounts Payable	WATER STORE	\$35.25	\$35.25	\$0.00
78873	05/01/2025	Reconciled		05/07/2025	Accounts Payable	Amazon Capital Services	\$8,529.63	\$8,529.63	\$0.00

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78874	05/01/2025	Reconciled		05/13/2025	Accounts Payable	APPLE COMPUTER, INC.	\$7,000.00	\$7,000.00	\$0.00
78875	05/01/2025	Reconciled		05/06/2025	Accounts Payable	AUTO-WARES	\$8,193.43	\$8,193.43	\$0.00
78876	05/01/2025	Reconciled		05/12/2025	Accounts Payable	BD OF EDUCATION OAKLAND CO MILFORD TWP. , Huron Valley Schools	\$235.00	\$235.00	\$0.00
78877	05/01/2025	Reconciled		05/14/2025	Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	\$964.08	\$964.08	\$0.00
78878	05/01/2025	Reconciled		05/09/2025	Accounts Payable	CARQUEST OF CHELSEA	\$246.69	\$246.69	\$0.00
78879	05/01/2025	Reconciled		05/06/2025	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,360.00	\$1,360.00	\$0.00
78880	05/01/2025	Reconciled		05/09/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$140.89	\$140.89	\$0.00
78881	05/01/2025	Reconciled		05/07/2025	Accounts Payable	Coach Jeremy Sports, LLC	\$404.00	\$404.00	\$0.00
78882	05/01/2025	Reconciled		05/12/2025	Accounts Payable	DAVIS, RILEY	\$500.00	\$500.00	\$0.00
78883	05/01/2025	Reconciled		05/12/2025	Accounts Payable	DICK BLICK, INC.	\$123.35	\$123.35	\$0.00
78884	05/01/2025	Reconciled		05/08/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$78.93	\$78.93	\$0.00
78885	05/01/2025	Voided		05/19/2025	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$1,610.00		
78886	05/01/2025	Reconciled		05/09/2025	Accounts Payable	GREAT LAKES ACE	\$110.93	\$110.93	\$0.00
78887	05/01/2025	Reconciled		05/12/2025	Accounts Payable	HERITAGE-CRYSTAL CLEAN, LLC	\$718.00	\$718.00	\$0.00
78888	05/01/2025	Reconciled		05/06/2025	Accounts Payable	HOLLAND BUS COMPANY	\$801.42	\$801.42	\$0.00
78889	05/01/2025	Reconciled		05/13/2025	Accounts Payable	Imperial Dade	\$1,086.35	\$1,086.35	\$0.00
78890	05/01/2025	Reconciled		05/06/2025	Accounts Payable	Inacomp Technical Services Group,	\$18,400.00	\$18,400.00	\$0.00
78891	05/01/2025	Reconciled		05/30/2025	Accounts Payable	Ink Frenzy	\$600.00	\$600.00	\$0.00
78892	05/01/2025	Reconciled		05/07/2025	Accounts Payable	Learning Ally, Inc.	\$2,099.00	\$2,099.00	\$0.00
78893	05/01/2025	Reconciled		05/13/2025	Accounts Payable	LEXIA LEARNING SYSTEMS LLC	\$2,214.00	\$2,214.00	\$0.00
78894	05/01/2025	Reconciled		07/10/2025	Accounts Payable	Malcolm, Meleny	\$125.00	\$125.00	\$0.00
78895	05/01/2025	Reconciled		05/12/2025	Accounts Payable	MASON HIGH SCHOOL ATHLETICS	\$200.00	\$200.00	\$0.00
78896	05/01/2025	Reconciled		05/12/2025	Accounts Payable	PETERS, NATHAN	\$59.99	\$59.99	\$0.00
78897	05/01/2025	Reconciled		05/13/2025	Accounts Payable	POLLYS FOOD SERVICE	\$52.04	\$52.04	\$0.00
78898	05/01/2025	Reconciled		05/12/2025	Accounts Payable	Quadient, Inc.	\$120.00	\$120.00	\$0.00
78899	05/01/2025	Reconciled		05/09/2025	Accounts Payable	QUILL CORP	\$322.53	\$322.53	\$0.00
78900	05/01/2025	Reconciled		05/09/2025	Accounts Payable	ROVIN CERAMICS	\$333.50	\$333.50	\$0.00
78901	05/01/2025	Reconciled		05/13/2025	Accounts Payable	SCHOOL SPECIALTY, LLC	\$548.54	\$548.54	\$0.00
78902	05/01/2025	Reconciled		05/07/2025	Accounts Payable	THRUN LAW FIRM, PC	\$800.00	\$800.00	\$0.00
78903	05/01/2025	Reconciled		05/16/2025	Accounts Payable	Tuplin, Michelle	\$83.89	\$83.89	\$0.00
78904	05/01/2025	Reconciled		05/07/2025	Accounts Payable	United Image Group	\$1,445.00	\$1,445.00	\$0.00
78905	05/01/2025	Reconciled		05/07/2025	Accounts Payable	Verizon Wireless	\$381.68	\$381.68	\$0.00
78906	05/01/2025	Reconciled		05/21/2025	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$526.13	\$526.13	\$0.00
78907	05/01/2025	Reconciled		05/19/2025	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL	\$238.00	\$238.00	\$0.00
78908	05/01/2025	Reconciled		05/08/2025	Accounts Payable	STEVENSVILLE LAKESHORE HS ATHLETICS	\$175.00	\$175.00	\$0.00
78909	05/05/2025	Reconciled		05/14/2025	Accounts Payable	DTE ENERGY	\$11,472.62	\$11,472.62	\$0.00
78910	05/07/2025	Reconciled		05/20/2025	Accounts Payable	Amazon Capital Services	\$2,321.01	\$2,321.01	\$0.00
78911	05/07/2025	Reconciled		05/13/2025	Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$3,112.50	\$3,112.50	\$0.00
78912	05/07/2025	Reconciled		05/14/2025	Accounts Payable	AUTO-WARES	\$892.37	\$892.37	\$0.00
78913	05/07/2025	Reconciled		05/23/2025	Accounts Payable	Baxter, Jamie, E	\$124.10	\$124.10	\$0.00
78914	05/07/2025	Reconciled		05/15/2025	Accounts Payable	BSN Sports, Inc.	\$1,109.62	\$1,109.62	\$0.00
78915	05/07/2025	Reconciled		05/20/2025	Accounts Payable	Camfil USA, Inc.	\$3,431.66	\$3,431.66	\$0.00
78916	05/07/2025	Reconciled		05/14/2025	Accounts Payable	CARQUEST OF CHELSEA	\$138.64	\$138.64	\$0.00

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78917	05/07/2025	Reconciled		05/19/2025	Accounts Payable	Center for the Collaborative Classroom	\$148,465.00	\$148,465.00	\$0.00
78918	05/07/2025	Reconciled		05/14/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$81.42	\$81.42	\$0.00
78919	05/07/2025	Reconciled		05/15/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$103.22	\$103.22	\$0.00
78920	05/07/2025	Reconciled		05/14/2025	Accounts Payable	Control Solutions, Inc.	\$545.00	\$545.00	\$0.00
78921	05/07/2025	Reconciled		05/14/2025	Accounts Payable	CULLEN, DEE	\$170.75	\$170.75	\$0.00
78922	05/07/2025	Reconciled		05/27/2025	Accounts Payable	CustomInk Parent, LLC	\$1,698.35	\$1,698.35	\$0.00
78923	05/07/2025	Reconciled		05/19/2025	Accounts Payable	DICK BLICK, INC.	\$331.63	\$331.63	\$0.00
78924	05/07/2025	Reconciled		05/13/2025	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$371.82	\$371.82	\$0.00
78925	05/07/2025	Reconciled		05/14/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$31.36	\$31.36	\$0.00
78926	05/07/2025	Reconciled		05/13/2025	Accounts Payable	FBH Architectural Security, Inc.	\$55.00	\$55.00	\$0.00
78927	05/07/2025	Reconciled		05/15/2025	Accounts Payable	Fineman , Brenda	\$810.00	\$810.00	\$0.00
78928	05/07/2025	Reconciled		05/16/2025	Accounts Payable	GREAT LAKES ACE	\$471.79	\$471.79	\$0.00
78929	05/07/2025	Reconciled		05/19/2025	Accounts Payable	Imperial Dade	\$1,661.32	\$1,661.32	\$0.00
78930	05/07/2025	Reconciled		05/16/2025	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
78931	05/07/2025	Reconciled		05/29/2025	Accounts Payable	LA FLEUR, HANNAH	\$177.80	\$177.80	\$0.00
78932	05/07/2025	Reconciled		05/14/2025	Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$325.00	\$325.00	\$0.00
78933	05/07/2025	Reconciled		05/19/2025	Accounts Payable	MC CALLAS FEED SERVICE	\$466.20	\$466.20	\$0.00
78934	05/07/2025	Reconciled		05/16/2025	Accounts Payable	O.T. FOR KIDS, INC.	\$17,956.25	\$17,956.25	\$0.00
78935	05/07/2025	Reconciled		05/20/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$3,465.00	\$3,465.00	\$0.00
78936	05/07/2025	Reconciled		05/15/2025	Accounts Payable	Quadient, Inc.	\$1,500.00	\$1,500.00	\$0.00
78937	05/07/2025	Reconciled		05/15/2025	Accounts Payable	QUILL CORP	\$202.45	\$202.45	\$0.00
78938	05/07/2025	Reconciled		05/16/2025	Accounts Payable	ROVIN CERAMICS	\$398.89	\$398.89	\$0.00
78939	05/07/2025	Reconciled		05/13/2025	Accounts Payable	SALINE AREA SCHOOLS	\$400.00	\$400.00	\$0.00
78940	05/07/2025	Reconciled		05/14/2025	Accounts Payable	Sinacola, Shawn	\$41.79	\$41.79	\$0.00
78941	05/07/2025	Reconciled		05/16/2025	Accounts Payable	SiteOne Landscape Supply, LLC	\$1,552.24	\$1,552.24	\$0.00
78942	05/07/2025	Reconciled		05/22/2025	Accounts Payable	STADIUM TROPHY	\$108.04	\$108.04	\$0.00
78943	05/07/2025	Reconciled		05/20/2025	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$10,295.00	\$10,295.00	\$0.00
78944	05/07/2025	Reconciled		05/28/2025	Accounts Payable	Tuplin, Michelle	\$348.73	\$348.73	\$0.00
78945	05/07/2025	Reconciled		05/21/2025	Accounts Payable	UNITED PARCEL SERVICE	\$19.98	\$19.98	\$0.00
78946	05/07/2025	Reconciled		05/16/2025	Accounts Payable	WASH COMM COLLEGE	\$381.00	\$381.00	\$0.00
78947	05/07/2025	Reconciled		05/14/2025	Accounts Payable	WATER STORE	\$25.00	\$25.00	\$0.00
78948	05/07/2025	Reconciled		05/13/2025	Accounts Payable	WEINGARTZ Supply Co	\$114.93	\$114.93	\$0.00
78949	05/07/2025	Reconciled		05/19/2025	Accounts Payable	LAKE ORION HIGH SCHOOL ATHLETICS	\$300.00	\$300.00	\$0.00
78950	05/15/2025	Reconciled		06/30/2025	Accounts Payable	A2 Fitness Professionals, LLC	\$168.00	\$168.00	\$0.00
78951	05/15/2025	Reconciled		05/22/2025	Accounts Payable	ADVANCED COMMUNICATION - ACI	\$2,504.79	\$2,504.79	\$0.00
78952	05/15/2025	Reconciled		05/22/2025	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$63.40	\$63.40	\$0.00
78953	05/15/2025	Reconciled		05/21/2025	Accounts Payable	Amazon Capital Services	\$1,747.51	\$1,747.51	\$0.00
78954	05/15/2025	Reconciled		05/29/2025	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	\$2,960.00	\$2,960.00	\$0.00
78955	05/15/2025	Reconciled		05/22/2025	Accounts Payable	ARBOR SCIENTIFIC	\$597.60	\$597.60	\$0.00
78956	05/15/2025	Reconciled		05/22/2025	Accounts Payable	AUTO-WARES	\$294.82	\$294.82	\$0.00
78957	05/15/2025	Reconciled		05/20/2025	Accounts Payable	AVERY OIL & PROPANE, INC.	\$22,343.40	\$22,343.40	\$0.00
78958	05/15/2025	Open			Accounts Payable	Barth, Sarah	\$11.49		
78959	05/15/2025	Reconciled		05/23/2025	Accounts Payable	Baxter, Jamie, E	\$34.97	\$34.97	\$0.00
78960	05/15/2025	Reconciled		05/23/2025	Accounts Payable	Bio-Serv Corporation	\$851.00	\$851.00	\$0.00
78961	05/15/2025	Reconciled		06/30/2025	Accounts Payable	BOLUYT, SHANELLE, OLIVERO	\$100.00	\$100.00	\$0.00
78962	05/15/2025	Reconciled		05/22/2025	Accounts Payable	CARQUEST OF CHELSEA	\$380.00	\$380.00	\$0.00

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78963	05/15/2025	Reconciled		05/22/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$181.84	\$181.84	\$0.00
78964	05/15/2025	Reconciled		05/23/2025	Accounts Payable	Coach Jeremy Sports, LLC	\$1,150.00	\$1,150.00	\$0.00
78965	05/15/2025	Reconciled		05/20/2025	Accounts Payable	Coulombe, Michael	\$5,250.00	\$5,250.00	\$0.00
78966	05/15/2025	Reconciled		05/30/2025	Accounts Payable	CustomInk Parent, LLC	\$3,875.16	\$3,875.16	\$0.00
78967	05/15/2025	Reconciled		05/22/2025	Accounts Payable	Education Advanced, Inc.	\$7,065.33	\$7,065.33	\$0.00
78968	05/15/2025	Reconciled		06/30/2025	Accounts Payable	Emlaw, Meg	\$5,250.00	\$5,250.00	\$0.00
78969	05/15/2025	Reconciled		05/22/2025	Accounts Payable	First Day Homecare, LLC.	\$7,626.60	\$7,626.60	\$0.00
78970	05/15/2025	Reconciled		05/20/2025	Accounts Payable	FRANCO, ANDREA	\$2,394.30	\$2,394.30	\$0.00
78971	05/15/2025	Reconciled		05/21/2025	Accounts Payable	Gower, Melody, E	\$100.00	\$100.00	\$0.00
78972	05/15/2025	Reconciled		05/30/2025	Accounts Payable	GREAT LAKES ACE	\$218.67	\$218.67	\$0.00
78973	05/15/2025	Reconciled		05/21/2025	Accounts Payable	HOLLAND BUS COMPANY	\$420.12	\$420.12	\$0.00
78974	05/15/2025	Reconciled		05/27/2025	Accounts Payable	JENKINS, MARK, A	\$100.00	\$100.00	\$0.00
78975	05/15/2025	Reconciled		05/23/2025	Accounts Payable	Kelly, Mara	\$35.00	\$35.00	\$0.00
78976	05/15/2025	Reconciled		05/20/2025	Accounts Payable	KNOX COMPANY	\$2,498.00	\$2,498.00	\$0.00
78977	05/15/2025	Reconciled		05/28/2025	Accounts Payable	LAUNCH	\$800.00	\$800.00	\$0.00
78978	05/15/2025	Reconciled		05/21/2025	Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$385.00	\$385.00	\$0.00
78979	05/15/2025	Reconciled		05/21/2025	Accounts Payable	MARSHALL MUSIC COMPANY	\$10.00	\$10.00	\$0.00
78980	05/15/2025	Reconciled		05/30/2025	Accounts Payable	MATTIAS, MOLLY MCGUIRE	\$825.00	\$825.00	\$0.00
78981	05/15/2025	Reconciled		05/27/2025	Accounts Payable	McDANIELS, MATHILDE	\$34.71	\$34.71	\$0.00
78982	05/15/2025	Reconciled		05/22/2025	Accounts Payable	MCLONE, MICHAEL	\$3,072.00	\$3,072.00	\$0.00
78983	05/15/2025	Reconciled		05/20/2025	Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
78984	05/15/2025	Reconciled		05/20/2025	Accounts Payable	Michigan Virtual University	\$1,100.00	\$1,100.00	\$0.00
78985	05/15/2025	Reconciled		05/20/2025	Accounts Payable	Miller Johnson Snell & Cumiskey PLC	\$210.00	\$210.00	\$0.00
78986	05/15/2025	Reconciled		05/20/2025	Accounts Payable	MiSDU	\$349.38	\$349.38	\$0.00
78987	05/15/2025	Voided		05/19/2025	Accounts Payable	O.T. FOR KIDS, INC.	\$17,956.25		
78988	05/15/2025	Reconciled		05/29/2025	Accounts Payable	POLLYS FOOD SERVICE	\$279.86	\$279.86	\$0.00
78989	05/15/2025	Reconciled		05/28/2025	Accounts Payable	POPOVICH, CLAIRE	\$229.04	\$229.04	\$0.00
78990	05/15/2025	Reconciled		05/22/2025	Accounts Payable	R. W. MERCER	\$2,552.63	\$2,552.63	\$0.00
78991	05/15/2025	Reconciled		05/27/2025	Accounts Payable	RAIZEDUP	\$890.50	\$890.50	\$0.00
78992	05/15/2025	Reconciled		05/22/2025	Accounts Payable	Rebel Athletic, Inc.	\$1,001.00	\$1,001.00	\$0.00
78993	05/15/2025	Reconciled		05/22/2025	Accounts Payable	Santoro, Tyler, Anthony	\$3,600.00	\$3,600.00	\$0.00
78994	05/15/2025	Reconciled		05/29/2025	Accounts Payable	Seymour, Elisabeth	\$117.00	\$117.00	\$0.00
78995	05/15/2025	Reconciled		05/20/2025	Accounts Payable	SIGNS IN 1 DAY	\$380.00	\$380.00	\$0.00
78996	05/15/2025	Reconciled		05/20/2025	Accounts Payable	Sinacola, Shawn	\$4,725.00	\$4,725.00	\$0.00
78997	05/15/2025	Reconciled		05/27/2025	Accounts Payable	SSD Cabling & Cameras LLC	\$308.40	\$308.40	\$0.00
78998	05/15/2025	Reconciled		05/21/2025	Accounts Payable	ST. LOUIS CENTER	\$280.06	\$280.06	\$0.00
78999	05/15/2025	Voided		05/16/2025	Accounts Payable	Standard Retirement Services, Inc.	\$27,420.68		
79000	05/15/2025	Reconciled		05/19/2025	Accounts Payable	STARKEY, BETH	\$461.22	\$461.22	\$0.00
79001	05/15/2025	Reconciled		05/20/2025	Accounts Payable	STEKLAC, KATHRYN, G	\$41.02	\$41.02	\$0.00
79002	05/15/2025	Reconciled		05/20/2025	Accounts Payable	SYLVESTER, PHILLIP	\$5,250.00	\$5,250.00	\$0.00
79003	05/15/2025	Reconciled		05/27/2025	Accounts Payable	THOMSON, ANDREW, JOHN	\$76.89	\$76.89	\$0.00
79004	05/15/2025	Reconciled		05/20/2025	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$581.44	\$581.44	\$0.00
79005	05/15/2025	Reconciled		05/23/2025	Accounts Payable	TRINITY, INC	\$1,400.00	\$1,400.00	\$0.00
79006	05/15/2025	Reconciled		05/21/2025	Accounts Payable	United Image Group	\$200.00	\$200.00	\$0.00
79007	05/15/2025	Reconciled		05/20/2025	Accounts Payable	UNITY SCHOOL BUS PARTS	\$77.27	\$77.27	\$0.00
79008	05/15/2025	Reconciled		06/30/2025	Accounts Payable	VELO LAW OFFICE	\$684.24	\$684.24	\$0.00
79009	05/15/2025	Reconciled		05/27/2025	Accounts Payable	WILLIAMSTON HIGH SCHOOL ATHLETICS	\$250.00	\$250.00	\$0.00

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79010	05/22/2025	Reconciled		06/30/2025	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,966.58	\$1,966.58	\$0.00
79011	05/22/2025	Reconciled		05/29/2025	Accounts Payable	Amazon Capital Services	\$10,893.26	\$10,893.26	\$0.00
79012	05/22/2025	Reconciled		05/29/2025	Accounts Payable	ATA CAR AND TRUCK ACCESSORIES, LLC	\$17,342.00	\$17,342.00	\$0.00
79013	05/22/2025	Reconciled		05/30/2025	Accounts Payable	B&H Foto & Electronics Corp	\$626.40	\$626.40	\$0.00
79014	05/22/2025	Reconciled		05/29/2025	Accounts Payable	BSN Sports, Inc.	\$267.24	\$267.24	\$0.00
79015	05/22/2025	Reconciled		05/30/2025	Accounts Payable	Center for the Collaborative Classroom	\$10,115.00	\$10,115.00	\$0.00
79016	05/22/2025	Reconciled		05/29/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$170.94	\$170.94	\$0.00
79017	05/22/2025	Reconciled		05/29/2025	Accounts Payable	COMMITTEE FOR CHILDREN	\$4,585.00	\$4,585.00	\$0.00
79018	05/22/2025	Reconciled		06/30/2025	Accounts Payable	CPM Educational Program	\$7,860.00	\$7,860.00	\$0.00
79019	05/22/2025	Reconciled		06/30/2025	Accounts Payable	DEMCO, INC.	\$28.86	\$28.86	\$0.00
79020	05/22/2025	Reconciled		05/28/2025	Accounts Payable	Fire Systems of Michigan, LLC	\$1,281.20	\$1,281.20	\$0.00
79021	05/22/2025	Reconciled		06/30/2025	Accounts Payable	GREAT LAKES ACE	\$89.99	\$89.99	\$0.00
79022	05/22/2025	Reconciled		06/30/2025	Accounts Payable	Imperial Dade	\$3,299.52	\$3,299.52	\$0.00
79023	05/22/2025	Reconciled		05/29/2025	Accounts Payable	J.W. PEPPER & SON, INC.	\$91.47	\$91.47	\$0.00
79024	05/22/2025	Reconciled		05/28/2025	Accounts Payable	LB GOLF LLC	\$675.00	\$675.00	\$0.00
79025	05/22/2025	Reconciled		05/28/2025	Accounts Payable	Lexia Voyager Sopris Inc.	\$149.00	\$149.00	\$0.00
79026	05/22/2025	Reconciled		06/30/2025	Accounts Payable	MCCALLA, KATHRYN	\$150.92	\$150.92	\$0.00
79027	05/22/2025	Reconciled		07/15/2025	Accounts Payable	MUNETRIX LLC	\$7,159.11	\$7,159.11	\$0.00
79028	05/22/2025	Reconciled		06/30/2025	Accounts Payable	POLLYS FOOD SERVICE	\$230.27	\$230.27	\$0.00
79029	05/22/2025	Reconciled		05/27/2025	Accounts Payable	REISER, HOLLY	\$396.64	\$396.64	\$0.00
79030	05/22/2025	Reconciled		05/23/2025	Accounts Payable	Sinacola, Shawn	\$550.00	\$550.00	\$0.00
79031	05/22/2025	Reconciled		06/30/2025	Accounts Payable	SOULE, ALEX	\$35.00	\$35.00	\$0.00
79032	05/22/2025	Reconciled		05/28/2025	Accounts Payable	Tuplin, Michelle	\$28.78	\$28.78	\$0.00
79033	05/22/2025	Reconciled		05/30/2025	Accounts Payable	ULLIANCE, INC.	\$2,091.24	\$2,091.24	\$0.00
79034	05/22/2025	Reconciled		05/28/2025	Accounts Payable	United Image Group	\$6,345.00	\$6,345.00	\$0.00
79035	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Amazon Capital Services	\$1,362.38	\$1,362.38	\$0.00
79036	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Aventric Technologies LLC	\$50.00	\$50.00	\$0.00
79037	05/29/2025	Reconciled		06/30/2025	Accounts Payable	BP Energy Retail Company LLC	\$12,193.91	\$12,193.91	\$0.00
79038	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Capital One, N.A.	\$637.61	\$637.61	\$0.00
79039	05/29/2025	Reconciled		06/30/2025	Accounts Payable	CDW GOVERNMENT, LLC	\$53.76	\$53.76	\$0.00
79040	05/29/2025	Reconciled		07/07/2025	Accounts Payable	Chelsea Lacrosse Association	\$3,185.00	\$3,185.00	\$0.00
79041	05/29/2025	Reconciled		06/30/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$420.97	\$420.97	\$0.00
79042	05/29/2025	Open			Accounts Payable	Chelsea Men's Water Polo Club	\$835.00		
79043	05/29/2025	Reconciled		06/30/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$35.50	\$35.50	\$0.00
79044	05/29/2025	Reconciled		06/30/2025	Accounts Payable	CITY OF CHELSEA	\$3,578.45	\$3,578.45	\$0.00
79045	05/29/2025	Reconciled		06/30/2025	Accounts Payable	CLOR, AMANDA	\$471.65	\$471.65	\$0.00
79046	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Croft, Anna	\$81.20	\$81.20	\$0.00
79047	05/29/2025	Reconciled		05/30/2025	Accounts Payable	ELKINS, BETSY	\$38.08	\$38.08	\$0.00
79048	05/29/2025	Reconciled		06/30/2025	Accounts Payable	English, Rachel	\$102.50	\$102.50	\$0.00
79049	05/29/2025	Reconciled		06/30/2025	Accounts Payable	GREAT LAKES ACE	\$25.94	\$25.94	\$0.00
79050	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Inacomp Technical Services Group,	\$594.97	\$594.97	\$0.00
79051	05/29/2025	Reconciled		06/30/2025	Accounts Payable	J.W. PEPPER & SON, INC.	\$63.30	\$63.30	\$0.00
79052	05/29/2025	Reconciled		06/30/2025	Accounts Payable	KAY, AMY	\$50.00	\$50.00	\$0.00
79053	05/29/2025	Reconciled		06/30/2025	Accounts Payable	KING MEDIA, INC.	\$9,000.00	\$9,000.00	\$0.00
79054	05/29/2025	Reconciled		06/30/2025	Accounts Payable	LB GOLF LLC	\$220.00	\$220.00	\$0.00
79055	05/29/2025	Reconciled		06/30/2025	Accounts Payable	LESTER BROS	\$625.00	\$625.00	\$0.00
79056	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Lexia Voyager Sopris Inc.	\$15,548.00	\$15,548.00	\$0.00

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79057	05/29/2025	Reconciled		06/30/2025	Accounts Payable	MARSHALL MUSIC COMPANY	\$14.43	\$14.43	\$0.00
79058	05/29/2025	Reconciled		06/30/2025	Accounts Payable	MATTIAS, MOLLY MCGUIRE	\$46.63	\$46.63	\$0.00
79059	05/29/2025	Reconciled		06/30/2025	Accounts Payable	MISDU	\$349.38	\$349.38	\$0.00
79060	05/29/2025	Reconciled		06/30/2025	Accounts Payable	PRECISION DATA PRODUCTS	\$179.00	\$179.00	\$0.00
79061	05/29/2025	Reconciled		06/30/2025	Accounts Payable	QUILL CORP	\$1,440.98	\$1,440.98	\$0.00
79062	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Seymour, Elisabeth	\$81.09	\$81.09	\$0.00
79063	05/29/2025	Reconciled		06/30/2025	Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$3,156.12	\$3,156.12	\$0.00
79064	05/29/2025	Reconciled		06/30/2025	Accounts Payable	SiteOne Landscape Supply, LLC	\$142.96	\$142.96	\$0.00
79065	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Thalner Electronic Laboratories, Inc.	\$225.00	\$225.00	\$0.00
79066	05/29/2025	Reconciled		06/30/2025	Accounts Payable	The Argus-Press Company	\$367.79	\$367.79	\$0.00
79067	05/29/2025	Reconciled		06/30/2025	Accounts Payable	The Identity Source, Inc	\$1,261.00	\$1,261.00	\$0.00
79068	05/29/2025	Reconciled		06/30/2025	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$18,480.00	\$18,480.00	\$0.00
79069	05/29/2025	Reconciled		06/30/2025	Accounts Payable	VELO LAW OFFICE	\$592.61	\$592.61	\$0.00
79070	05/29/2025	Reconciled		06/30/2025	Accounts Payable	WEINGARTZ Supply Co	\$36.96	\$36.96	\$0.00
79071	05/29/2025	Reconciled		06/30/2025	Accounts Payable	WISMONT, RACHAEL	\$395.64	\$395.64	\$0.00
79072	05/30/2025	Reconciled		06/30/2025	Accounts Payable	WASHTENAW CO TREASURER	\$1,517.20	\$1,517.20	\$0.00
79073	06/06/2025	Reconciled		06/30/2025	Accounts Payable	A2 Fitness Professionals, LLC	\$200.00	\$200.00	\$0.00
79074	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Amazon Capital Services	\$1,812.14	\$1,812.14	\$0.00
79075	06/06/2025	Reconciled		06/30/2025	Accounts Payable	AUTO-WARES	\$381.26	\$381.26	\$0.00
79076	06/06/2025	Reconciled		06/30/2025	Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	\$1,319.60	\$1,319.60	\$0.00
79077	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Bio-Serv Corporation	\$851.00	\$851.00	\$0.00
79078	06/06/2025	Reconciled		06/30/2025	Accounts Payable	BSN Sports, Inc.	\$6,355.60	\$6,355.60	\$0.00
79079	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Capital One, N.A.	\$249.99	\$249.99	\$0.00
79080	06/06/2025	Reconciled		06/30/2025	Accounts Payable	CARQUEST OF CHELSEA	\$384.79	\$384.79	\$0.00
79081	06/06/2025	Reconciled		06/30/2025	Accounts Payable	CDW GOVERNMENT, LLC	\$1,447.40	\$1,447.40	\$0.00
79082	06/06/2025	Open			Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$600.00		
79083	06/06/2025	Reconciled		06/30/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$45.75	\$45.75	\$0.00
79084	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Chelsea Soccer Club	\$6,764.80	\$6,764.80	\$0.00
79085	06/06/2025	Reconciled		06/30/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$310.84	\$310.84	\$0.00
79086	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Coach Jeremy Sports, LLC	\$1,224.00	\$1,224.00	\$0.00
79087	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Conn, Kimberly	\$100.00	\$100.00	\$0.00
79088	06/06/2025	Reconciled		06/30/2025	Accounts Payable	DICK BLICK, INC.	\$349.55	\$349.55	\$0.00
79089	06/06/2025	Reconciled		06/30/2025	Accounts Payable	DTE ENERGY	\$7,624.58	\$7,624.58	\$0.00
79090	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Dunlap-Hurden, Dania, Marie	\$525.00	\$525.00	\$0.00
79091	06/06/2025	Reconciled		06/30/2025	Accounts Payable	English, Rachel	\$93.60	\$93.60	\$0.00
79092	06/06/2025	Open			Accounts Payable	FAMBRO MANAGEMENT, LLC	\$840.00		
79093	06/06/2025	Reconciled		06/30/2025	Accounts Payable	FINGER, ART, P.	\$160.00	\$160.00	\$0.00
79094	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Fire Systems of Michigan, LLC	\$2,435.80	\$2,435.80	\$0.00
79095	06/06/2025	Reconciled		06/30/2025	Accounts Payable	FLINN SCIENTIFIC INC	\$954.63	\$954.63	\$0.00
79096	06/06/2025	Reconciled		06/30/2025	Accounts Payable	GABRIELSON, KIMBERLY	\$266.00	\$266.00	\$0.00
79097	06/06/2025	Reconciled		06/30/2025	Accounts Payable	GREAT LAKES ACE	\$153.50	\$153.50	\$0.00
79098	06/06/2025	Reconciled		06/30/2025	Accounts Payable	GROSSE ILE ATHLETICS	\$75.00	\$75.00	\$0.00
79099	06/06/2025	Reconciled		06/30/2025	Accounts Payable	HARDEN, RYLI	\$210.00	\$210.00	\$0.00
79100	06/06/2025	Reconciled		06/30/2025	Accounts Payable	HERMOSILLO, JUDY	\$160.00	\$160.00	\$0.00
79101	06/06/2025	Reconciled		07/23/2025	Accounts Payable	HERTER, CHRISTOPHER	\$1,200.00	\$1,200.00	\$0.00
79102	06/06/2025	Reconciled		06/30/2025	Accounts Payable	HICKS, ELLEN	\$160.00	\$160.00	\$0.00
79103	06/06/2025	Reconciled		06/30/2025	Accounts Payable	HUGHES, TRISHA	\$160.00	\$160.00	\$0.00
79104	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Imperial Dade	\$4,100.88	\$4,100.88	\$0.00

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79105	06/06/2025	Reconciled		06/30/2025	Accounts Payable	JACKSON, JAIMIE	\$250.00	\$250.00	\$0.00
79106	06/06/2025	Reconciled		06/30/2025	Accounts Payable	JACKSON HIGH ATHLETICS	\$300.00	\$300.00	\$0.00
79107	06/06/2025	Reconciled		06/30/2025	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
79108	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Kutch, Inc.	\$555.00	\$555.00	\$0.00
79109	06/06/2025	Reconciled		07/25/2025	Accounts Payable	LITTLE RIVER RAILROAD, INC.	\$1,500.00	\$1,500.00	\$0.00
79110	06/06/2025	Reconciled		06/30/2025	Accounts Payable	LOMBARDO, MARIE	\$160.00	\$160.00	\$0.00
79111	06/06/2025	Reconciled		06/30/2025	Accounts Payable	LYDEN OIL COMPANY	\$315.15	\$315.15	\$0.00
79112	06/06/2025	Reconciled		06/30/2025	Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$1,285.00	\$1,285.00	\$0.00
79113	06/06/2025	Reconciled		06/30/2025	Accounts Payable	MADISON ELECTRIC CO	\$515.52	\$515.52	\$0.00
79114	06/06/2025	Reconciled		06/30/2025	Accounts Payable	MARSHALL MUSIC COMPANY	\$698.00	\$698.00	\$0.00
79115	06/06/2025	Reconciled		06/30/2025	Accounts Payable	MC CALLAS FEED SERVICE	\$144.00	\$144.00	\$0.00
79116	06/06/2025	Reconciled		06/30/2025	Accounts Payable	MCCALLA, KATHRYN	\$75.46	\$75.46	\$0.00
79117	06/06/2025	Reconciled		07/29/2025	Accounts Payable	McDonald , Jason	\$1,200.00	\$1,200.00	\$0.00
79118	06/06/2025	Reconciled		06/30/2025	Accounts Payable	McKale , Jill	\$160.00	\$160.00	\$0.00
79119	06/06/2025	Reconciled		06/30/2025	Accounts Payable	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	\$150.00	\$150.00	\$0.00
79120	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Miller, Susanna	\$160.00	\$160.00	\$0.00
79121	06/06/2025	Reconciled		06/30/2025	Accounts Payable	MiSDU	\$349.38	\$349.38	\$0.00
79122	06/06/2025	Reconciled		06/30/2025	Accounts Payable	MOSS, S DUANE	\$160.00	\$160.00	\$0.00
79123	06/06/2025	Reconciled		07/09/2025	Accounts Payable	Orlandi, Chris, R.	\$160.00	\$160.00	\$0.00
79124	06/06/2025	Reconciled		06/30/2025	Accounts Payable	PARTS PEDDLER INC.	\$133.08	\$133.08	\$0.00
79125	06/06/2025	Reconciled		06/30/2025	Accounts Payable	PETERS, NATHAN	\$37.24	\$37.24	\$0.00
79126	06/06/2025	Reconciled		06/30/2025	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$100.00	\$100.00	\$0.00
79127	06/06/2025	Reconciled		06/30/2025	Accounts Payable	POLLYS FOOD SERVICE	\$256.34	\$256.34	\$0.00
79128	06/06/2025	Reconciled		06/30/2025	Accounts Payable	QUALUTIONS	\$2,050.00	\$2,050.00	\$0.00
79129	06/06/2025	Reconciled		06/30/2025	Accounts Payable	QUINN-KELLY , KELLY	\$250.00	\$250.00	\$0.00
79130	06/06/2025	Reconciled		06/30/2025	Accounts Payable	R. W. MERCER	\$282.00	\$282.00	\$0.00
79131	06/06/2025	Voided		09/03/2025	Accounts Payable	RAIZEDUP	\$2,187.10		
79132	06/06/2025	Reconciled		06/30/2025	Accounts Payable	REISER, HOLLY	\$160.00	\$160.00	\$0.00
79133	06/06/2025	Reconciled		06/30/2025	Accounts Payable	REPUBLIC SERVICES #270	\$3,065.25	\$3,065.25	\$0.00
79134	06/06/2025	Reconciled		06/30/2025	Accounts Payable	SCHERTZING, MICHELLE	\$160.00	\$160.00	\$0.00
79135	06/06/2025	Reconciled		07/22/2025	Accounts Payable	Schilt, Adam	\$161.00	\$161.00	\$0.00
79136	06/06/2025	Reconciled		06/30/2025	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$625.00	\$625.00	\$0.00
79137	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Seymour, Elisabeth	\$126.00	\$126.00	\$0.00
79138	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Sinacola, Shawn	\$117.81	\$117.81	\$0.00
79139	06/06/2025	Reconciled		06/30/2025	Accounts Payable	SLATER, RICH	\$1,200.00	\$1,200.00	\$0.00
79140	06/06/2025	Reconciled		06/30/2025	Accounts Payable	SLUSSER, DAVID	\$160.00	\$160.00	\$0.00
79141	06/06/2025	Reconciled		06/30/2025	Accounts Payable	STEKLAC, KATHRYN, G	\$100.00	\$100.00	\$0.00
79142	06/06/2025	Reconciled		06/30/2025	Accounts Payable	THORBURN, LOREN	\$310.00	\$310.00	\$0.00
79143	06/06/2025	Reconciled		06/30/2025	Accounts Payable	THRUN LAW FIRM, PC	\$2,224.00	\$2,224.00	\$0.00
79144	06/06/2025	Reconciled		06/30/2025	Accounts Payable	TRANE	\$660.00	\$660.00	\$0.00
79145	06/06/2025	Reconciled		06/30/2025	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$448.88	\$448.88	\$0.00
79146	06/06/2025	Reconciled		06/30/2025	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$28.00	\$28.00	\$0.00
79147	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Tuplin, Michelle	\$241.96	\$241.96	\$0.00
79148	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Underground Printing, A-1 Screenprinting	\$946.14	\$946.14	\$0.00
79149	06/06/2025	Reconciled		06/30/2025	Accounts Payable	UNITY SCHOOL BUS PARTS	\$709.71	\$709.71	\$0.00
79150	06/06/2025	Open			Accounts Payable	UPS STORE 4822	\$30.00		

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79151	06/06/2025	Reconciled		06/30/2025	Accounts Payable	VELO LAW OFFICE	\$217.28	\$217.28	\$0.00
79152	06/06/2025	Reconciled		06/30/2025	Accounts Payable	Verizon Wireless	\$381.68	\$381.68	\$0.00
79153	06/06/2025	Reconciled		06/30/2025	Accounts Payable	VWR Funding, Inc. , Ward's Science	\$186.86	\$186.86	\$0.00
79154	06/06/2025	Reconciled		06/30/2025	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$20.00	\$20.00	\$0.00
79155	06/06/2025	Reconciled		06/30/2025	Accounts Payable	WELTON, JOSEPH	\$100.00	\$100.00	\$0.00
79156	06/06/2025	Reconciled		06/30/2025	Accounts Payable	WISMONT, RACHAEL	\$549.57	\$549.57	\$0.00
79157	06/06/2025	Reconciled		06/30/2025	Accounts Payable	BURRIS, ERIC	\$160.00	\$160.00	\$0.00
79158	06/06/2025	Reconciled		07/17/2025	Accounts Payable	COLDWATER GOLF COURSE	\$230.00	\$230.00	\$0.00
79159	06/12/2025	Reconciled		06/30/2025	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$64.68	\$64.68	\$0.00
79160	06/12/2025	Reconciled		06/30/2025	Accounts Payable	Amazon Capital Services	\$1,505.61	\$1,505.61	\$0.00
79161	06/12/2025	Reconciled		06/30/2025	Accounts Payable	Aventric Technologies LLC	\$11,700.00	\$11,700.00	\$0.00
79162	06/12/2025	Reconciled		06/30/2025	Accounts Payable	AVERY OIL & PROPANE, INC.	\$27,154.40	\$27,154.40	\$0.00
79163	06/12/2025	Reconciled		06/30/2025	Accounts Payable	B&H Foto & Electronics Corp	\$99.95	\$99.95	\$0.00
79164	06/12/2025	Reconciled		06/30/2025	Accounts Payable	CARQUEST OF CHELSEA	\$54.45	\$54.45	\$0.00
79165	06/12/2025	Reconciled		06/30/2025	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,680.00	\$2,680.00	\$0.00
79166	06/12/2025	Reconciled		06/30/2025	Accounts Payable	CHELSEA LUMBER COMPANY	\$110.90	\$110.90	\$0.00
79167	06/12/2025	Reconciled		06/30/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$205.99	\$205.99	\$0.00
79168	06/12/2025	Reconciled		06/30/2025	Accounts Payable	FAMILY FARM & HOME, INC.	\$61.98	\$61.98	\$0.00
79169	06/12/2025	Reconciled		06/30/2025	Accounts Payable	FBH Architectural Security, Inc.	\$230.00	\$230.00	\$0.00
79170	06/12/2025	Reconciled		06/30/2025	Accounts Payable	FOREST HILLS EASTERN HIGH SCHOOL ATHLETICS	\$110.00	\$110.00	\$0.00
79171	06/12/2025	Reconciled		06/30/2025	Accounts Payable	GREAT LAKES ACE	\$59.99	\$59.99	\$0.00
79172	06/12/2025	Reconciled		07/07/2025	Accounts Payable	HICKS, ELLEN	\$171.89	\$171.89	\$0.00
79173	06/12/2025	Reconciled		06/30/2025	Accounts Payable	Imperial Dade	\$887.70	\$887.70	\$0.00
79174	06/12/2025	Reconciled		06/30/2025	Accounts Payable	JOSTENS	\$17.85	\$17.85	\$0.00
79175	06/12/2025	Reconciled		06/30/2025	Accounts Payable	KRARUP-JOYCE, KRISTIN	\$11.06	\$11.06	\$0.00
79176	06/12/2025	Reconciled		06/30/2025	Accounts Payable	MC CALLAS FEED SERVICE	\$480.00	\$480.00	\$0.00
79177	06/12/2025	Reconciled		06/30/2025	Accounts Payable	McConnell, Mollie	\$33.74	\$33.74	\$0.00
79178	06/12/2025	Reconciled		06/30/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$520.72	\$520.72	\$0.00
79179	06/12/2025	Reconciled		06/30/2025	Accounts Payable	MORRIS, JASON	\$122.64	\$122.64	\$0.00
79180	06/12/2025	Reconciled		06/30/2025	Accounts Payable	O.T. FOR KIDS, INC.	\$17,192.50	\$17,192.50	\$0.00
79181	06/12/2025	Reconciled		06/30/2025	Accounts Payable	PARTS PEDDLER INC.	\$119.90	\$119.90	\$0.00
79182	06/12/2025	Reconciled		06/30/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$858.00	\$858.00	\$0.00
79183	06/12/2025	Reconciled		06/30/2025	Accounts Payable	POLLYS FOOD SERVICE	\$71.53	\$71.53	\$0.00
79184	06/12/2025	Reconciled		06/30/2025	Accounts Payable	Quadient, Inc.	\$880.00	\$880.00	\$0.00
79185	06/12/2025	Reconciled		06/30/2025	Accounts Payable	RAIZEDUP	\$16.00	\$16.00	\$0.00
79186	06/12/2025	Reconciled		06/30/2025	Accounts Payable	ST. LOUIS CENTER	\$254.60	\$254.60	\$0.00
79187	06/12/2025	Reconciled		06/30/2025	Accounts Payable	STEKLAC, KATHRYN, G	\$41.93	\$41.93	\$0.00
79188	06/12/2025	Reconciled		06/30/2025	Accounts Payable	TECUMSEH HIGH SCHOOL	\$200.00	\$200.00	\$0.00
79189	06/12/2025	Reconciled		06/30/2025	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$45.92	\$45.92	\$0.00
79190	06/12/2025	Reconciled		06/30/2025	Accounts Payable	Tuplin, Michelle	\$336.19	\$336.19	\$0.00
79191	06/12/2025	Reconciled		06/30/2025	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$1,314.00	\$1,314.00	\$0.00
79192	06/12/2025	Reconciled		06/30/2025	Accounts Payable	WEINGARTZ Supply Co	\$36.96	\$36.96	\$0.00
79193	06/17/2025	Reconciled		06/30/2025	Accounts Payable	Lechner, Nicole	\$165.94	\$165.94	\$0.00
79194	06/17/2025	Reconciled		06/30/2025	Accounts Payable	United Image Group	\$287.50	\$287.50	\$0.00
79195	06/20/2025	Reconciled		06/30/2025	Accounts Payable	ADVANCED COMMUNICATION - ACI	\$2,508.51	\$2,508.51	\$0.00

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79196	06/20/2025	Reconciled		06/30/2025	Accounts Payable	Amazon Capital Services	\$1,445.29	\$1,445.29	\$0.00
79197	06/20/2025	Reconciled		06/30/2025	Accounts Payable	AUTO-WARES	\$354.74	\$354.74	\$0.00
79198	06/20/2025	Reconciled		06/30/2025	Accounts Payable	Burman, Adam, J	\$850.00	\$850.00	\$0.00
79199	06/20/2025	Reconciled		06/30/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$82.56	\$82.56	\$0.00
79200	06/20/2025	Reconciled		06/30/2025	Accounts Payable	CITY OF CHELSEA	\$15,256.93	\$15,256.93	\$0.00
79201	06/20/2025	Reconciled		06/30/2025	Accounts Payable	Cunningham, Matthew	\$83.02	\$83.02	\$0.00
79202	06/20/2025	Voided		07/28/2025	Accounts Payable	DAKTRONICS, INC.	\$310.00		
79203	06/20/2025	Reconciled		06/30/2025	Accounts Payable	GABRIELSON, KIMBERLY	\$280.00	\$280.00	\$0.00
79204	06/20/2025	Reconciled		06/30/2025	Accounts Payable	GREAT LAKES ACE	\$61.53	\$61.53	\$0.00
79205	06/20/2025	Reconciled		06/30/2025	Accounts Payable	Inacomp Technical Services Group,	\$40.00	\$40.00	\$0.00
79206	06/20/2025	Reconciled		06/30/2025	Accounts Payable	LESTER BROS	\$625.00	\$625.00	\$0.00
79207	06/20/2025	Reconciled		06/30/2025	Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$3,220.00	\$3,220.00	\$0.00
79208	06/20/2025	Reconciled		06/30/2025	Accounts Payable	MiSDU	\$231.13	\$231.13	\$0.00
79209	06/20/2025	Reconciled		06/30/2025	Accounts Payable	PARTS PEDDLER INC.	\$246.11	\$246.11	\$0.00
79210	06/20/2025	Reconciled		07/03/2025	Accounts Payable	POLLYS FOOD SERVICE	\$44.37	\$44.37	\$0.00
79211	06/20/2025	Reconciled		06/30/2025	Accounts Payable	Reid, Christopher	\$1,700.00	\$1,700.00	\$0.00
79212	06/20/2025	Reconciled		07/08/2025	Accounts Payable	SCHOOL SPECIALTY, LLC	\$169.66	\$169.66	\$0.00
79213	06/20/2025	Reconciled		07/01/2025	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$2,034.83	\$2,034.83	\$0.00
79214	06/20/2025	Reconciled		07/08/2025	Accounts Payable	Sinacola, Shawn	\$129.00	\$129.00	\$0.00
79215	06/20/2025	Voided		08/19/2025	Accounts Payable	SUN TIMES NEWS	\$103.00		
79216	06/20/2025	Reconciled		07/01/2025	Accounts Payable	The Argus-Press Company	\$399.99	\$399.99	\$0.00
79217	06/20/2025	Reconciled		06/30/2025	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$78.32	\$78.32	\$0.00
79218	06/26/2025	Reconciled		07/07/2025	Accounts Payable	Amazon Capital Services	\$507.65	\$507.65	\$0.00
79219	06/26/2025	Reconciled		07/03/2025	Accounts Payable	AUTO-WARES	\$64.99	\$64.99	\$0.00
79220	06/26/2025	Reconciled		07/07/2025	Accounts Payable	Boone & Darr, Inc.	\$1,120.00	\$1,120.00	\$0.00
79221	06/26/2025	Reconciled		07/07/2025	Accounts Payable	BP Energy Retail Company LLC	\$3,727.36	\$3,727.36	\$0.00
79222	06/26/2025	Reconciled		07/03/2025	Accounts Payable	Capitol Varsity Sports Inc.	\$9,121.00	\$9,121.00	\$0.00
79223	06/26/2025	Reconciled		07/08/2025	Accounts Payable	CAROLINA BIOLOGICAL	\$536.30	\$536.30	\$0.00
79224	06/26/2025	Reconciled		07/08/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$244.19	\$244.19	\$0.00
79225	06/26/2025	Reconciled		06/30/2025	Accounts Payable	Coach Jeremy Sports, LLC	\$1,000.00	\$1,000.00	\$0.00
79226	06/26/2025	Reconciled		07/08/2025	Accounts Payable	DEMCO, INC.	\$485.25	\$485.25	\$0.00
79227	06/26/2025	Reconciled		07/07/2025	Accounts Payable	DICK BLICK, INC.	\$11.77	\$11.77	\$0.00
79228	06/26/2025	Reconciled		07/08/2025	Accounts Payable	DTE ENERGY	\$4,237.20	\$4,237.20	\$0.00
79229	06/26/2025	Reconciled		07/14/2025	Accounts Payable	FILLION, KATY	\$60.00	\$60.00	\$0.00
79230	06/26/2025	Reconciled		07/10/2025	Accounts Payable	Fire Systems of Michigan, LLC	\$3,417.33	\$3,417.33	\$0.00
79231	06/26/2025	Reconciled		07/08/2025	Accounts Payable	First Day Homecare, LLC.	\$9,403.80	\$9,403.80	\$0.00
79232	06/26/2025	Reconciled		07/11/2025	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$13,020.00	\$13,020.00	\$0.00
79233	06/26/2025	Reconciled		07/09/2025	Accounts Payable	GRAND RAPIDS PUBLIC SCHOOLS	\$1,286.00	\$1,286.00	\$0.00
79234	06/26/2025	Reconciled		07/31/2025	Accounts Payable	GUOIN, MEGAN	\$150.00	\$150.00	\$0.00
79235	06/26/2025	Reconciled		07/23/2025	Accounts Payable	HURON BOOSTER CLUB	\$275.00	\$275.00	\$0.00
79236	06/26/2025	Reconciled		07/07/2025	Accounts Payable	JOSTENS	\$645.00	\$645.00	\$0.00
79237	06/26/2025	Reconciled		07/07/2025	Accounts Payable	McDANIELS, MATHILDE	\$121.38	\$121.38	\$0.00
79238	06/26/2025	Reconciled		07/11/2025	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$125.00	\$125.00	\$0.00
79239	06/26/2025	Reconciled		07/10/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,409.00	\$2,409.00	\$0.00

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79240	06/26/2025	Reconciled		06/30/2025	Accounts Payable	PEDLOW, MATTHEW	\$272.00	\$272.00	\$0.00
79241	06/26/2025	Reconciled		07/08/2025	Accounts Payable	SCOTT, TAYLA	\$338.00	\$338.00	\$0.00
79242	06/26/2025	Reconciled		07/03/2025	Accounts Payable	SIGNS IN 1 DAY	\$793.00	\$793.00	\$0.00
79243	06/26/2025	Reconciled		07/11/2025	Accounts Payable	SUN TIMES NEWS	\$97.00	\$97.00	\$0.00
79244	06/26/2025	Reconciled		07/10/2025	Accounts Payable	THOMSON, ANDREW, JOHN	\$229.80	\$229.80	\$0.00
79245	06/26/2025	Reconciled		07/07/2025	Accounts Payable	TRINITY, INC	\$497.00	\$497.00	\$0.00
79246	06/26/2025	Reconciled		07/02/2025	Accounts Payable	U.S. POSTMASTER - CHELSEA	\$2,000.00	\$2,000.00	\$0.00
79247	06/26/2025	Reconciled		07/08/2025	Accounts Payable	United Image Group	\$1,078.82	\$1,078.82	\$0.00
79248	06/30/2025	Reconciled		07/29/2025	Accounts Payable	ABRAHAMSE, GENEVIEVE	\$65.50	\$65.50	\$0.00
79249	06/30/2025	Reconciled		07/09/2025	Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$113.00	\$113.00	\$0.00
79250	06/30/2025	Reconciled		07/08/2025	Accounts Payable	Capital One, N.A.	\$132.48	\$132.48	\$0.00
79251	06/30/2025	Reconciled		07/18/2025	Accounts Payable	Chelsea Robotics Booster	\$13,508.00	\$13,508.00	\$0.00
79252	06/30/2025	Reconciled		07/08/2025	Accounts Payable	CINTAS CORPORATION NO. 2	\$62.73	\$62.73	\$0.00
79253	06/30/2025	Reconciled		07/08/2025	Accounts Payable	Coach Jeremy Sports, LLC	\$1,504.00	\$1,504.00	\$0.00
79254	06/30/2025	Reconciled		07/08/2025	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$41.38	\$41.38	\$0.00
79255	06/30/2025	Reconciled		07/07/2025	Accounts Payable	Drake Oswal, Christine	\$219.00	\$219.00	\$0.00
79256	06/30/2025	Open			Accounts Payable	FRANCIS ENTERPRISES, LLC	\$14,425.23		
79257	06/30/2025	Reconciled		07/16/2025	Accounts Payable	Fraser, Amy	\$115.00	\$115.00	\$0.00
79258	06/30/2025	Reconciled		07/09/2025	Accounts Payable	KOCH, BRANDON	\$540.00	\$540.00	\$0.00
79259	06/30/2025	Reconciled		07/07/2025	Accounts Payable	Michael Carlin, Michael	\$650.00	\$650.00	\$0.00
79260	06/30/2025	Reconciled		07/09/2025	Accounts Payable	MILAN AREA SCHOOLS	\$54.00	\$54.00	\$0.00
79261	06/30/2025	Reconciled		07/15/2025	Accounts Payable	POLLYS FOOD SERVICE	\$96.21	\$96.21	\$0.00
79262	06/30/2025	Open			Accounts Payable	R. W. MERCER	\$51,967.00		
79263	06/30/2025	Reconciled		07/14/2025	Accounts Payable	Reid, Christopher	\$480.00	\$480.00	\$0.00
79264	06/30/2025	Reconciled		07/28/2025	Accounts Payable	SEITZ, AVA	\$69.00	\$69.00	\$0.00
79265	06/30/2025	Reconciled		07/16/2025	Accounts Payable	Seymour, Elisabeth	\$333.00	\$333.00	\$0.00
79266	06/30/2025	Reconciled		07/10/2025	Accounts Payable	SimpliFaster LLC	\$1,164.00	\$1,164.00	\$0.00
79267	06/30/2025	Open			Accounts Payable	STANBURY UNIFORMS LLC	\$64,486.44		
79268	06/30/2025	Reconciled		07/08/2025	Accounts Payable	TETENS, BENJAMIN	\$263.00	\$263.00	\$0.00
79269	06/30/2025	Reconciled		07/09/2025	Accounts Payable	Verizon Wireless	\$51.24	\$51.24	\$0.00
79270	06/30/2025	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$155.17		
79271	06/30/2025	Reconciled		07/08/2025	Accounts Payable	WATER STORE	\$66.70	\$66.70	\$0.00
79310	06/30/2025	Reconciled		07/15/2025	Accounts Payable	KING MEDIA, INC.	\$16,500.00	\$16,500.00	\$0.00
79311	06/30/2025	Reconciled		07/30/2025	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$495.00	\$495.00	\$0.00
79312	06/30/2025	Reconciled		07/28/2025	Accounts Payable	Amazon Capital Services	\$48.98	\$48.98	\$0.00
79313	06/30/2025	Open			Accounts Payable	BEST-ONE FLEET SERVICE JACKSON	\$1,416.70		
79314	06/30/2025	Reconciled		07/28/2025	Accounts Payable	BIG TEAMS LLC/SCHEDULE STAR LLC	\$3,200.00	\$3,200.00	\$0.00
79315	06/30/2025	Reconciled		07/25/2025	Accounts Payable	Bio-Serv Corporation	\$851.00	\$851.00	\$0.00
79316	06/30/2025	Reconciled		07/29/2025	Accounts Payable	BROWN, MICHAEL, A.	\$541.20	\$541.20	\$0.00
79317	06/30/2025	Open			Accounts Payable	CORNELISON, BRYNN	\$65.00		
79318	06/30/2025	Open			Accounts Payable	CUMMER, ANTHONY	\$1,332.87		
79319	06/30/2025	Reconciled		07/28/2025	Accounts Payable	EWALD, JOE	\$150.29	\$150.29	\$0.00
79320	06/30/2025	Reconciled		07/30/2025	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$7,904.00	\$7,904.00	\$0.00
79321	06/30/2025	Reconciled		07/22/2025	Accounts Payable	Hilla, Michelle, Duffey	\$320.00	\$320.00	\$0.00
79322	06/30/2025	Reconciled		07/29/2025	Accounts Payable	INTERSTATE SECURITY, INC.	\$225.00	\$225.00	\$0.00

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79323	06/30/2025	Reconciled		07/25/2025	Accounts Payable	MANCHESTER COLLISION INC	\$247.50	\$247.50	\$0.00	
79324	06/30/2025	Reconciled		07/30/2025	Accounts Payable	POLLYS FOOD SERVICE	\$265.19	\$265.19	\$0.00	
79325	06/30/2025	Reconciled		07/24/2025	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$272.50	\$272.50	\$0.00	
79326	06/30/2025	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$125.00			
79327	06/30/2025	Reconciled		07/25/2025	Accounts Payable	WATER STORE	\$28.50	\$28.50	\$0.00	
79360	06/30/2025	Reconciled		07/29/2025	Accounts Payable	Amazon Capital Services	\$14,637.30	\$14,637.30	\$0.00	
79361	06/30/2025	Reconciled		07/30/2025	Accounts Payable	DTE ENERGY	\$3,294.42	\$3,294.42	\$0.00	
79362	06/30/2025	Reconciled		07/30/2025	Accounts Payable	EWALD, JOE	\$60.76	\$60.76	\$0.00	
79363	06/30/2025	Reconciled		07/29/2025	Accounts Payable	FREEDOM TOWNSHIP	\$1,237.62	\$1,237.62	\$0.00	
79364	06/30/2025	Reconciled		07/28/2025	Accounts Payable	Gipper Media, Inc	\$2,500.00	\$2,500.00	\$0.00	
79365	06/30/2025	Reconciled		07/28/2025	Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$75,009.57	\$75,009.57	\$0.00	
79366	06/30/2025	Reconciled		07/29/2025	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$8,549.26	\$8,549.26	\$0.00	
79367	06/30/2025	Reconciled		07/30/2025	Accounts Payable	POLLYS FOOD SERVICE	\$52.00	\$52.00	\$0.00	
79368	06/30/2025	Open			Accounts Payable	Quizizz, Inc	\$3,919.35			
79369	06/30/2025	Reconciled		07/28/2025	Accounts Payable	R. W. MERCER	\$603.81	\$603.81	\$0.00	
79370	06/30/2025	Reconciled		07/28/2025	Accounts Payable	S&P Global Ratings	\$31,600.00	\$31,600.00	\$0.00	
79371	06/30/2025	Reconciled		07/29/2025	Accounts Payable	SHELLER, AMANDA	\$65.50	\$65.50	\$0.00	
79372	06/30/2025	Reconciled		07/28/2025	Accounts Payable	Solution Tree Inc	\$14,556.40	\$14,556.40	\$0.00	
79373	06/30/2025	Reconciled		07/28/2025	Accounts Payable	THRUN LAW FIRM, PC	\$2,750.00	\$2,750.00	\$0.00	
79374	06/30/2025	Open			Accounts Payable	W.W. NORTON & COMPANY, INC.	\$7,200.00			
Type Check Totals:										
GF Checking - GF Checking Totals										
							2111 Transactions	\$4,841,050.97	\$4,002,304.85	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$152,406.92	\$0.00
	Reconciled	2034	\$4,002,304.85	\$4,002,304.85
	Voided	34	\$686,339.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2111	\$4,841,050.97	\$4,002,304.85
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$152,406.92	\$0.00
	Reconciled	2034	\$4,002,304.85	\$4,002,304.85
	Voided	34	\$686,339.20	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	2111	\$4,841,050.97	\$4,002,304.85	
Grand Totals:									
					Checks		Transaction Amount	Reconciled Amount	
					Open	43	\$152,406.92	\$0.00	
					Reconciled	2034	\$4,002,304.85	\$4,002,304.85	
					Voided	34	\$686,339.20	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2111	\$4,841,050.97	\$4,002,304.85	
					All		Transaction Amount	Reconciled Amount	
					Open	43	\$152,406.92	\$0.00	
					Reconciled	2034	\$4,002,304.85	\$4,002,304.85	
					Voided	34	\$686,339.20	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2111	\$4,841,050.97	\$4,002,304.85	