

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
INVOICE - Invoice Checking									
<u>Check</u>									
29582	07/11/2024	Reconciled		07/31/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$6,569.39	\$6,569.39	\$0.00
29583	07/11/2024	Reconciled		07/31/2024	Accounts Payable	ADRIAN MECHANICAL	\$8,312.28	\$8,312.28	\$0.00
29584	07/11/2024	Reconciled		07/31/2024	Accounts Payable	CINTAS CORPORATION	\$123.00	\$123.00	\$0.00
29585	07/11/2024	Reconciled		07/31/2024	Accounts Payable	Davis, Kirk	\$130.65	\$130.65	\$0.00
29586	07/11/2024	Reconciled		07/31/2024	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$32,621.93	\$32,621.93	\$0.00
29587	07/11/2024	Reconciled		07/31/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$3,173.00	\$3,173.00	\$0.00
29588	07/11/2024	Reconciled		07/31/2024	Accounts Payable	LENAAWEE FUELS	\$1,035.10	\$1,035.10	\$0.00
29589	07/11/2024	Voided		07/24/2024	Accounts Payable	MASSP	\$250.00		
29590	07/11/2024	Reconciled		07/31/2024	Accounts Payable	MITA	\$100.00	\$100.00	\$0.00
29591	07/11/2024	Reconciled		07/31/2024	Accounts Payable	OSCAR W. LARSON CO	\$588.25	\$588.25	\$0.00
29592	07/11/2024	Reconciled		07/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$323.00	\$323.00	\$0.00
29593	07/11/2024	Reconciled		07/31/2024	Accounts Payable	SHRADER TIRE & OIL	\$3,505.01	\$3,505.01	\$0.00
29594	07/11/2024	Reconciled		07/31/2024	Accounts Payable	Summit Fire Protection Co	\$380.00	\$380.00	\$0.00
29595	07/11/2024	Reconciled		07/31/2024	Accounts Payable	THRUN LAW FIRM PC	\$10,605.81	\$10,605.81	\$0.00
29596	07/11/2024	Reconciled		07/31/2024	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$31,204.49	\$31,204.49	\$0.00
29597	07/19/2024	Reconciled		07/31/2024	Accounts Payable	ADRIAN MECHANICAL	\$2,255.80	\$2,255.80	\$0.00
29598	07/19/2024	Reconciled		07/31/2024	Accounts Payable	ARCH ENVIRONMENTAL GROUP INC	\$1,909.50	\$1,909.50	\$0.00
29599	07/19/2024	Reconciled		07/31/2024	Accounts Payable	AT&T	\$682.53	\$682.53	\$0.00
29600	07/19/2024	Reconciled		07/31/2024	Accounts Payable	BEST PLUMBING SPECIALTIES	\$733.81	\$733.81	\$0.00
29601	07/19/2024	Reconciled		08/31/2024	Accounts Payable	BUDD'S LAWN CARE, LLC	\$6,610.00	\$6,610.00	\$0.00
29602	07/19/2024	Reconciled		07/31/2024	Accounts Payable	CITY OF MILAN	\$75.00	\$75.00	\$0.00
29603	07/19/2024	Reconciled		07/31/2024	Accounts Payable	COMMUNICATING SOLUTIONS LLC	\$450.00	\$450.00	\$0.00
29604	07/19/2024	Reconciled		07/31/2024	Accounts Payable	DTE ENERGY	\$322.31	\$322.31	\$0.00
29605	07/19/2024	Reconciled		08/31/2024	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,300.00	\$1,300.00	\$0.00
29606	07/19/2024	Reconciled		07/31/2024	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,214.42	\$1,214.42	\$0.00
29607	07/19/2024	Reconciled		08/31/2024	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$1,100.00	\$1,100.00	\$0.00
29608	07/19/2024	Reconciled		07/31/2024	Accounts Payable	GUARDIAN	\$4,626.81	\$4,626.81	\$0.00
29609	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Howies Hockey, Inc.	\$953.41	\$953.41	\$0.00
29610	07/19/2024	Reconciled		07/31/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$971.00	\$971.00	\$0.00
29611	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Imperial Dade	\$7,757.92	\$7,757.92	\$0.00
29612	07/19/2024	Reconciled		07/31/2024	Accounts Payable	LAKESHORE Parent, LLC	\$19,237.32	\$19,237.32	\$0.00
29613	07/19/2024	Reconciled		07/31/2024	Accounts Payable	LATHAMS DOWNTOWN HARDWARE, INC.	\$171.98	\$171.98	\$0.00
29614	07/19/2024	Reconciled		07/31/2024	Accounts Payable	LENAAWEE FUELS	\$2,947.61	\$2,947.61	\$0.00
29615	07/19/2024	Reconciled		07/31/2024	Accounts Payable	LEXIA LEARNING SYSTEMS, LLC	\$12,000.00	\$12,000.00	\$0.00
29616	07/19/2024	Reconciled		07/31/2024	Accounts Payable	MASB	\$4,982.07	\$4,982.07	\$0.00
29617	07/19/2024	Reconciled		07/31/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$2,216.60	\$2,216.60	\$0.00
29618	07/19/2024	Reconciled		07/31/2024	Accounts Payable	MILAN ACE HARDWARE	\$1,348.05	\$1,348.05	\$0.00
29619	07/19/2024	Reconciled		08/31/2024	Accounts Payable	MISEC	\$79,763.23	\$79,763.23	\$0.00
29620	07/19/2024	Reconciled		07/31/2024	Accounts Payable	NATIONAL TIME & SIGNAL CORP	\$8,224.50	\$8,224.50	\$0.00
29621	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Nature Playscapes, LLC	\$16,559.30	\$16,559.30	\$0.00
29622	07/19/2024	Reconciled		07/31/2024	Accounts Payable	NEOLA INC	\$1,375.00	\$1,375.00	\$0.00
29623	07/19/2024	Reconciled		07/31/2024	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$1,809.78	\$1,809.78	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29624	07/19/2024	Reconciled		07/31/2024	Accounts Payable	POPULIST CLEANING CO , dba ARIA ON-SITE	\$2,000.00	\$2,000.00	\$0.00
29625	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Red Rover Technologies, LLC	\$11,827.08	\$11,827.08	\$0.00
29626	07/19/2024	Reconciled		07/31/2024	Accounts Payable	RICOH USA INC	\$7,551.37	\$7,551.37	\$0.00
29627	07/19/2024	Reconciled		07/31/2024	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$2,154.56	\$2,154.56	\$0.00
29628	07/19/2024	Reconciled		07/31/2024	Accounts Payable	Sentinel Technologies, Inc.	\$411,775.02	\$411,775.02	\$0.00
29629	07/19/2024	Reconciled		07/31/2024	Accounts Payable	SHERWIN WILLIAMS CO	\$1,006.11	\$1,006.11	\$0.00
29630	07/19/2024	Reconciled		07/31/2024	Accounts Payable	SIEMENS INDUSTRY INC	\$79,375.00	\$79,375.00	\$0.00
29631	07/19/2024	Reconciled		07/31/2024	Accounts Payable	SUPERIOR GROUNDCOVER INC	\$5,925.00	\$5,925.00	\$0.00
29632	07/19/2024	Reconciled		07/31/2024	Accounts Payable	T Mobile	\$35.79	\$35.79	\$0.00
29633	07/19/2024	Reconciled		07/31/2024	Accounts Payable	THE WATER STORE, INC	\$300.00	\$300.00	\$0.00
29634	07/19/2024	Reconciled		08/31/2024	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$21,570.00	\$21,570.00	\$0.00
29635	07/19/2024	Reconciled		07/31/2024	Accounts Payable	WELLS FARGO VENDOR FINANCIAL LEASING	\$4,938.30	\$4,938.30	\$0.00
29636	07/19/2024	Reconciled		07/31/2024	Accounts Payable	US POSTAL SERVICE	\$713.60	\$713.60	\$0.00
29637	07/26/2024	Reconciled		07/31/2024	Accounts Payable	A PARTS WAREHOUSE	\$701.10	\$701.10	\$0.00
29638	07/26/2024	Reconciled		08/31/2024	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	\$2,131.00	\$2,131.00	\$0.00
29639	07/26/2024	Reconciled		07/31/2024	Accounts Payable	AT&T	\$804.50	\$804.50	\$0.00
29640	07/26/2024	Reconciled		07/31/2024	Accounts Payable	AUTHENTIC CLEANING INC	\$1,979.50	\$1,979.50	\$0.00
29641	07/26/2024	Reconciled		07/31/2024	Accounts Payable	BEST PLUMBING SPECIALTIES	\$2,706.58	\$2,706.58	\$0.00
29642	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Blue Care Network of Michigan	\$6,436.18	\$6,436.18	\$0.00
29643	07/26/2024	Reconciled		08/31/2024	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$177,110.60	\$177,110.60	\$0.00
29644	07/26/2024	Reconciled		08/31/2024	Accounts Payable	CARPENTRY CONCEPTS	\$3,832.00	\$3,832.00	\$0.00
29645	07/26/2024	Reconciled		07/31/2024	Accounts Payable	CINTAS CORPORATION	\$184.50	\$184.50	\$0.00
29646	07/26/2024	Reconciled		08/31/2024	Accounts Payable	CITY OF MILAN	\$8,079.93	\$8,079.93	\$0.00
29647	07/26/2024	Reconciled		08/31/2024	Accounts Payable	DTE ENERGY	\$1,795.19	\$1,795.19	\$0.00
29648	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Fantasee Integration	\$11,638.61	\$11,638.61	\$0.00
29649	07/26/2024	Reconciled		08/31/2024	Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$9,092.34	\$9,092.34	\$0.00
29650	07/26/2024	Reconciled		07/31/2024	Accounts Payable	GRIFFIS, ROSEMARY	\$1,772.25	\$1,772.25	\$0.00
29651	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Imperial Dade	\$109.02	\$109.02	\$0.00
29652	07/26/2024	Reconciled		08/31/2024	Accounts Payable	KROGER	\$270.58	\$270.58	\$0.00
29653	07/26/2024	Reconciled		07/31/2024	Accounts Payable	MULLINS AUTO SUPPLY	\$484.77	\$484.77	\$0.00
29654	07/26/2024	Reconciled		08/31/2024	Accounts Payable	O'REILLY AUTO ENTERPRISES, LLC	\$490.00	\$490.00	\$0.00
29655	07/26/2024	Reconciled		08/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$53.00	\$53.00	\$0.00
29656	07/26/2024	Reconciled		07/31/2024	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,570.76	\$1,570.76	\$0.00
29657	07/26/2024	Reconciled		08/31/2024	Accounts Payable	SHAMROCK FLOORCOVERING SERVICES INC	\$3,059.00	\$3,059.00	\$0.00
29658	07/26/2024	Reconciled		07/31/2024	Accounts Payable	SHERWIN WILLIAMS CO	\$611.60	\$611.60	\$0.00
29659	07/26/2024	Reconciled		07/31/2024	Accounts Payable	Terminal Supply Inc.	\$190.95	\$190.95	\$0.00
29660	07/15/2024	Reconciled		08/31/2024	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,218.77	\$1,218.77	\$0.00
29661	07/15/2024	Reconciled		08/31/2024	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$1,642.39	\$1,642.39	\$0.00
29662	07/15/2024	Reconciled		08/31/2024	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$11.75	\$11.75	\$0.00
29663	07/15/2024	Reconciled		08/31/2024	Accounts Payable	PENSERV PLAN SERVICES INC	\$16,863.88	\$16,863.88	\$0.00

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29664	07/15/2024	Reconciled		08/31/2024	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$1,251.30	\$1,251.30	\$0.00
29665	07/15/2024	Reconciled		08/31/2024	Accounts Payable	VELO LAW OFFICE	\$318.05	\$318.05	\$0.00
29666	08/01/2024	Reconciled		08/31/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$1,481.25	\$1,481.25	\$0.00
29667	08/01/2024	Reconciled		08/31/2024	Accounts Payable	APERTURE EDUCATION, LLC	\$10,900.00	\$10,900.00	\$0.00
29668	08/01/2024	Reconciled		08/31/2024	Accounts Payable	BEST IMAGE PRINTING	\$396.51	\$396.51	\$0.00
29669	08/01/2024	Reconciled		08/31/2024	Accounts Payable	CITY OF MILAN	\$75.00	\$75.00	\$0.00
29670	08/01/2024	Reconciled		08/31/2024	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$520.00	\$520.00	\$0.00
29671	08/01/2024	Reconciled		08/31/2024	Accounts Payable	Henry Schein, Inc.	\$533.44	\$533.44	\$0.00
29672	08/01/2024	Reconciled		08/31/2024	Accounts Payable	Homeland Surveillance & Electronics, LLC	\$17,030.00	\$17,030.00	\$0.00
29673	08/01/2024	Reconciled		08/31/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$1,780.00	\$1,780.00	\$0.00
29674	08/01/2024	Reconciled		08/31/2024	Accounts Payable	Imperial Dade	\$1,430.02	\$1,430.02	\$0.00
29675	08/01/2024	Reconciled		08/31/2024	Accounts Payable	Kalamazoo Sanitary Supply, Inc	\$1,362.71	\$1,362.71	\$0.00
29676	08/01/2024	Reconciled		08/31/2024	Accounts Payable	MASB	\$930.10	\$930.10	\$0.00
29677	08/01/2024	Reconciled		08/31/2024	Accounts Payable	NORTHWEST EVALUATIONS ASSOCIATION	\$15,953.75	\$15,953.75	\$0.00
29678	08/01/2024	Reconciled		08/31/2024	Accounts Payable	Palmer Moving & Storage	\$14,430.00	\$14,430.00	\$0.00
29679	08/01/2024	Reconciled		08/31/2024	Accounts Payable	SALENBIEN WELDING SERV	\$513.00	\$513.00	\$0.00
29680	08/01/2024	Reconciled		08/31/2024	Accounts Payable	SCHOOL DATEBOOKS	\$2,439.75	\$2,439.75	\$0.00
29681	08/01/2024	Reconciled		08/31/2024	Accounts Payable	Seesaw Learning, Inc	\$1,935.00	\$1,935.00	\$0.00
29682	08/01/2024	Reconciled		08/31/2024	Accounts Payable	SHERWIN WILLIAMS CO	\$420.92	\$420.92	\$0.00
29683	08/01/2024	Reconciled		08/31/2024	Accounts Payable	STADIUM TROPHY	\$190.74	\$190.74	\$0.00
29684	08/01/2024	Reconciled		08/31/2024	Accounts Payable	STATE OF MICHIGAN	\$200.00	\$200.00	\$0.00
29685	08/01/2024	Reconciled		08/31/2024	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$1,680.00	\$1,680.00	\$0.00
29686	08/08/2024	Reconciled		08/31/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$7,119.58	\$7,119.58	\$0.00
29687	08/08/2024	Reconciled		08/31/2024	Accounts Payable	BEST PLUMBING SPECIALTIES	\$149.85	\$149.85	\$0.00
29688	08/08/2024	Reconciled		08/31/2024	Accounts Payable	CertaSite, LLC	\$3,090.35	\$3,090.35	\$0.00
29689	08/08/2024	Reconciled		08/31/2024	Accounts Payable	CINTAS CORPORATION	\$122.56	\$122.56	\$0.00
29690	08/08/2024	Reconciled		08/31/2024	Accounts Payable	CITY OF MILAN	\$75.00	\$75.00	\$0.00
29691	08/08/2024	Reconciled		08/31/2024	Accounts Payable	DEYO ASSOCIATES INC.	\$580.00	\$580.00	\$0.00
29692	08/08/2024	Reconciled		08/31/2024	Accounts Payable	DTE ENERGY	\$398.66	\$398.66	\$0.00
29693	08/08/2024	Reconciled		08/31/2024	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,204.14	\$1,204.14	\$0.00
29694	08/08/2024	Reconciled		08/31/2024	Accounts Payable	GRIFFIS, ROSEMARY	\$1,211.25	\$1,211.25	\$0.00
29695	08/08/2024	Reconciled		08/31/2024	Accounts Payable	GUARDIAN	\$4,606.78	\$4,606.78	\$0.00
29696	08/08/2024	Reconciled		08/31/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$1,525.00	\$1,525.00	\$0.00
29697	08/08/2024	Reconciled		08/31/2024	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$723.23	\$723.23	\$0.00
29698	08/08/2024	Reconciled		08/31/2024	Accounts Payable	KENT AUTOMOTIVE	\$422.00	\$422.00	\$0.00
29699	08/08/2024	Reconciled		08/31/2024	Accounts Payable	LATHAMS DOWNTOWN HARDWARE, INC.	\$86.56	\$86.56	\$0.00
29700	08/08/2024	Reconciled		08/31/2024	Accounts Payable	MILAN ACE HARDWARE	\$1,606.06	\$1,606.06	\$0.00
29701	08/08/2024	Reconciled		08/31/2024	Accounts Payable	MULLINS AUTO SUPPLY	\$1,074.06	\$1,074.06	\$0.00
29702	08/08/2024	Reconciled		08/31/2024	Accounts Payable	NEAL'S AUTOMOTIVE PARTS, INC	\$124.72	\$124.72	\$0.00
29703	08/08/2024	Reconciled		08/31/2024	Accounts Payable	NEOLA INC	\$795.00	\$795.00	\$0.00
29704	08/08/2024	Reconciled		08/31/2024	Accounts Payable	O'REILLY AUTO ENTERPRISES, LLC	\$703.63	\$703.63	\$0.00
29705	08/08/2024	Reconciled		08/31/2024	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$976.50	\$976.50	\$0.00

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29706	08/08/2024	Reconciled		08/31/2024	Accounts Payable	REHMANN ROBSON PC	\$18,500.00	\$18,500.00	\$0.00
29707	08/08/2024	Reconciled		08/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$323.00	\$323.00	\$0.00
29708	08/08/2024	Reconciled		08/31/2024	Accounts Payable	SCHINDLER ELEVATOR CORP	\$11,842.17	\$11,842.17	\$0.00
29709	08/08/2024	Reconciled		08/31/2024	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$7,032.78	\$7,032.78	\$0.00
29710	08/08/2024	Reconciled		08/31/2024	Accounts Payable	SHAMROCK FLOORCOVERING SERVICES INC	\$1,612.00	\$1,612.00	\$0.00
29711	08/08/2024	Reconciled		09/30/2024	Accounts Payable	SHERWIN WILLIAMS CO	\$479.89	\$479.89	\$0.00
29712	08/08/2024	Reconciled		08/31/2024	Accounts Payable	SHRADER TIRE & OIL	\$1,100.55	\$1,100.55	\$0.00
29713	08/08/2024	Reconciled		08/31/2024	Accounts Payable	THE WATER STORE, INC	\$300.00	\$300.00	\$0.00
29714	08/08/2024	Reconciled		08/31/2024	Accounts Payable	THRUN LAW FIRM PC	\$7,404.69	\$7,404.69	\$0.00
29715	08/08/2024	Reconciled		08/31/2024	Accounts Payable	WASTE MANAGEMENT	\$3,790.26	\$3,790.26	\$0.00
29716	07/31/2024	Reconciled		08/31/2024	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$5,226.39	\$5,226.39	\$0.00
29717	07/31/2024	Reconciled		08/31/2024	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$1,642.39	\$1,642.39	\$0.00
29718	07/31/2024	Reconciled		08/31/2024	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$11.75	\$11.75	\$0.00
29719	07/31/2024	Reconciled		08/31/2024	Accounts Payable	PENSERV PLAN SERVICES INC	\$16,863.88	\$16,863.88	\$0.00
29720	07/31/2024	Reconciled		08/31/2024	Accounts Payable	VELO LAW OFFICE	\$267.54	\$267.54	\$0.00
29721	08/15/2024	Reconciled		08/31/2024	Accounts Payable	ADRIAN MECHANICAL	\$46,259.00	\$46,259.00	\$0.00
29722	08/15/2024	Reconciled		08/31/2024	Accounts Payable	AT&T	\$680.66	\$680.66	\$0.00
29723	08/15/2024	Reconciled		08/31/2024	Accounts Payable	B & W DISTRIBUTING dba A-2 AUTO GLASS	\$60.00	\$60.00	\$0.00
29724	08/15/2024	Reconciled		09/30/2024	Accounts Payable	BUDD'S LAWN CARE, LLC	\$3,680.00	\$3,680.00	\$0.00
29725	08/15/2024	Reconciled		09/30/2024	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$200.00	\$200.00	\$0.00
29726	08/15/2024	Reconciled		08/31/2024	Accounts Payable	CINTAS CORPORATION	\$61.66	\$61.66	\$0.00
29727	08/15/2024	Reconciled		08/31/2024	Accounts Payable	College Board	\$1,515.22	\$1,515.22	\$0.00
29728	08/15/2024	Reconciled		08/31/2024	Accounts Payable	COMMUNICATING SOLUTIONS LLC	\$750.00	\$750.00	\$0.00
29729	08/15/2024	Reconciled		08/31/2024	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$28,803.77	\$28,803.77	\$0.00
29730	08/15/2024	Reconciled		08/31/2024	Accounts Payable	FRAIT, KIRSTEN	\$138.52	\$138.52	\$0.00
29731	08/15/2024	Reconciled		08/31/2024	Accounts Payable	Imperial Dade	\$6,195.22	\$6,195.22	\$0.00
29732	08/15/2024	Reconciled		08/31/2024	Accounts Payable	Kalamazoo Sanitary Supply, Inc	\$577.99	\$577.99	\$0.00
29733	08/15/2024	Reconciled		08/31/2024	Accounts Payable	LENAWEE FUELS	\$5,548.88	\$5,548.88	\$0.00
29734	08/15/2024	Reconciled		08/31/2024	Accounts Payable	Midland Public Schools	\$200.00	\$200.00	\$0.00
29735	08/15/2024	Reconciled		09/30/2024	Accounts Payable	MISEC	\$85,582.81	\$85,582.81	\$0.00
29736	08/15/2024	Reconciled		08/31/2024	Accounts Payable	MONROE COUNTY TREASURER	\$2,522.90	\$2,522.90	\$0.00
29737	08/15/2024	Reconciled		08/31/2024	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$2,688.00	\$2,688.00	\$0.00
29738	08/15/2024	Reconciled		08/31/2024	Accounts Payable	RICOH USA INC	\$186.22	\$186.22	\$0.00
29739	08/15/2024	Reconciled		08/31/2024	Accounts Payable	Sentinel Technologies, Inc.	\$765.14	\$765.14	\$0.00
29740	08/15/2024	Reconciled		09/30/2024	Accounts Payable	SHERWIN WILLIAMS CO	\$274.05	\$274.05	\$0.00
29741	08/15/2024	Reconciled		08/31/2024	Accounts Payable	SHRADER TIRE & OIL	\$2,754.64	\$2,754.64	\$0.00
29742	08/15/2024	Reconciled		08/31/2024	Accounts Payable	SIEMENS INDUSTRY INC	\$487.23	\$487.23	\$0.00
29743	08/15/2024	Reconciled		08/31/2024	Accounts Payable	TANNER SUPPLY CO	\$11,960.00	\$11,960.00	\$0.00
29744	08/15/2024	Reconciled		08/31/2024	Accounts Payable	TOLEDO MUD HENS BASEBALL CLUB, INC	\$715.00	\$715.00	\$0.00
29745	08/15/2024	Reconciled		08/31/2024	Accounts Payable	WELLS FARGO VENDOR FINANCIAL LEASING	\$4,938.30	\$4,938.30	\$0.00
29746	08/22/2024	Reconciled		08/31/2024	Accounts Payable	A PARTS WAREHOUSE	\$1,334.42	\$1,334.42	\$0.00
29747	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Active Internet Technologies LLC	\$600.00	\$600.00	\$0.00
29748	08/22/2024	Reconciled		08/31/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$718.75	\$718.75	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29749	08/22/2024	Reconciled		08/31/2024	Accounts Payable	ADRIAN MECHANICAL	\$24,589.70	\$24,589.70	\$0.00
29750	08/22/2024	Reconciled		08/31/2024	Accounts Payable	AGILE SPORTS TECHNOLOGIES, INC. DBA HUDL	\$14,450.00	\$14,450.00	\$0.00
29751	08/22/2024	Reconciled		08/31/2024	Accounts Payable	AT&T	\$807.58	\$807.58	\$0.00
29752	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Baker's Gas & Welding Supplies, Inc	\$4,318.27	\$4,318.27	\$0.00
29753	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Benchmark Education Company, LLC	\$330.00	\$330.00	\$0.00
29754	08/22/2024	Reconciled		09/30/2024	Accounts Payable	BEST IMAGE PRINTING	\$118.04	\$118.04	\$0.00
29755	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Blue Care Network of Michigan	\$4,950.91	\$4,950.91	\$0.00
29756	08/22/2024	Reconciled		08/31/2024	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$176,707.37	\$176,707.37	\$0.00
29757	08/22/2024	Reconciled		09/30/2024	Accounts Payable	CARPENTRY CONCEPTS	\$5,200.00	\$5,200.00	\$0.00
29758	08/22/2024	Reconciled		08/31/2024	Accounts Payable	CINTAS CORPORATION	\$61.46	\$61.46	\$0.00
29759	08/22/2024	Reconciled		09/30/2024	Accounts Payable	CITY OF MILAN	\$375.00	\$375.00	\$0.00
29760	08/22/2024	Reconciled		08/31/2024	Accounts Payable	CONTRACT PAPER GROUP INC	\$2,035.20	\$2,035.20	\$0.00
29761	08/22/2024	Reconciled		08/31/2024	Accounts Payable	DTE ENERGY	\$1,568.26	\$1,568.26	\$0.00
29762	08/22/2024	Reconciled		08/31/2024	Accounts Payable	FLINN SCIENTIFIC INC	\$2,514.65	\$2,514.65	\$0.00
29763	08/22/2024	Reconciled		08/31/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$6,769.00	\$6,769.00	\$0.00
29764	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Imperial Dade	\$4,309.31	\$4,309.31	\$0.00
29765	08/22/2024	Reconciled		08/31/2024	Accounts Payable	LEXIA LEARNING SYSTEMS, LLC	\$2,778.40	\$2,778.40	\$0.00
29766	08/22/2024	Reconciled		08/31/2024	Accounts Payable	NEAL'S AUTOMOTIVE PARTS, INC	\$2,092.74	\$2,092.74	\$0.00
29767	08/22/2024	Reconciled		08/31/2024	Accounts Payable	O'REILLY AUTO ENTERPRISES, LLC	\$56.38	\$56.38	\$0.00
29768	08/22/2024	Reconciled		09/30/2024	Accounts Payable	PIONEER VALLEY BOOKS	\$570.00	\$570.00	\$0.00
29769	08/22/2024	Reconciled		08/31/2024	Accounts Payable	POPULIST CLEANING CO , dba ARIA ON-SITE	\$5,807.00	\$5,807.00	\$0.00
29770	08/22/2024	Reconciled		09/30/2024	Accounts Payable	Schoolhouse Driveline	\$1,870.00	\$1,870.00	\$0.00
29771	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Sentinel Technologies, Inc.	\$71,775.68	\$71,775.68	\$0.00
29772	08/22/2024	Reconciled		08/31/2024	Accounts Payable	SHARE CORPORATION	\$422.80	\$422.80	\$0.00
29773	08/22/2024	Reconciled		08/31/2024	Accounts Payable	SHRADER TIRE & OIL	\$440.82	\$440.82	\$0.00
29774	08/22/2024	Reconciled		09/30/2024	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
29775	08/22/2024	Reconciled		08/31/2024	Accounts Payable	Summit Fire Protection Co	\$450.00	\$450.00	\$0.00
29776	08/22/2024	Reconciled		08/31/2024	Accounts Payable	T Mobile	\$35.79	\$35.79	\$0.00
29777	08/22/2024	Reconciled		08/31/2024	Accounts Payable	US POSTAL SERVICE	\$2,000.00	\$2,000.00	\$0.00
29778	08/22/2024	Reconciled		08/31/2024	Accounts Payable	WASHTENAW CNTY TREASURER	\$541.29	\$541.29	\$0.00
29779	08/22/2024	Reconciled		08/31/2024	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$3,750.00	\$3,750.00	\$0.00
29780	08/15/2024	Reconciled		09/30/2024	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,218.77	\$1,218.77	\$0.00
29781	08/15/2024	Reconciled		09/30/2024	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$1,642.39	\$1,642.39	\$0.00
29782	08/15/2024	Reconciled		08/31/2024	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$11.75	\$11.75	\$0.00
29783	08/15/2024	Reconciled		09/30/2024	Accounts Payable	PENSERV PLAN SERVICES INC	\$16,863.88	\$16,863.88	\$0.00
29784	08/15/2024	Reconciled		09/30/2024	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$959.70	\$959.70	\$0.00
29785	08/15/2024	Reconciled		09/30/2024	Accounts Payable	VELO LAW OFFICE	\$267.54	\$267.54	\$0.00
29786	08/29/2024	Reconciled		09/30/2024	Accounts Payable	ARBITERPAY TRUST ACCOUNT	\$8,000.00	\$8,000.00	\$0.00
29787	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Banas Building Center, Inc.	\$24,997.43	\$24,997.43	\$0.00
29788	08/29/2024	Reconciled		09/30/2024	Accounts Payable	CITY OF MILAN	\$6,583.40	\$6,583.40	\$0.00
29789	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Dickinson, Stacy	\$830.80	\$830.80	\$0.00
29790	08/29/2024	Reconciled		09/30/2024	Accounts Payable	IMAGE QUEST GRAPHICS	\$2,382.80	\$2,382.80	\$0.00
29791	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Summit Fire Protection Co	\$385.00	\$385.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29792	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Wizer	\$2,100.00	\$2,100.00	\$0.00
29793	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Draves, Karen	\$250.00	\$250.00	\$0.00
29794	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Draves, Karen	\$95.00	\$95.00	\$0.00
29795	08/29/2024	Reconciled		09/30/2024	Accounts Payable	HARGROVE, JILL	\$100.00	\$100.00	\$0.00
29796	08/29/2024	Reconciled		10/31/2024	Accounts Payable	Hosman, Melissa	\$250.00	\$250.00	\$0.00
29797	08/29/2024	Reconciled		09/30/2024	Accounts Payable	Kenyon, Larry, T.	\$250.00	\$250.00	\$0.00
29798	08/29/2024	Reconciled		09/30/2024	Accounts Payable	MULL, RICHARD	\$250.00	\$250.00	\$0.00
29799	08/29/2024	Reconciled		09/30/2024	Accounts Payable	MULL, RICHARD	\$135.00	\$135.00	\$0.00
29800	09/13/2024	Reconciled		09/30/2024	Accounts Payable	ACT INC.	\$5,031.00	\$5,031.00	\$0.00
29801	09/13/2024	Reconciled		09/30/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$13,664.47	\$13,664.47	\$0.00
29802	09/13/2024	Reconciled		09/30/2024	Accounts Payable	ADRIAN MECHANICAL	\$10,221.93	\$10,221.93	\$0.00
29803	09/13/2024	Reconciled		09/30/2024	Accounts Payable	ARBOR SCIENTIFIC	\$109.25	\$109.25	\$0.00
29804	09/13/2024	Reconciled		09/30/2024	Accounts Payable	AT&T	\$681.58	\$681.58	\$0.00
29805	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Baker's Gas & Welding Supplies, Inc	\$3,887.76	\$3,887.76	\$0.00
29806	09/13/2024	Reconciled		09/30/2024	Accounts Payable	BEST PLUMBING SPECIALTIES	\$1,580.86	\$1,580.86	\$0.00
29807	09/13/2024	Reconciled		09/30/2024	Accounts Payable	BIG RED FOOTBALL BOOSTERS	\$175.00	\$175.00	\$0.00
29808	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Brain Pop	\$2,595.00	\$2,595.00	\$0.00
29809	09/13/2024	Reconciled		09/30/2024	Accounts Payable	CAMFIL USA INC	\$14,076.29	\$14,076.29	\$0.00
29810	09/13/2024	Voided		12/10/2024	Accounts Payable	CertaSite, LLC	\$3,744.35		
29811	09/13/2024	Reconciled		09/30/2024	Accounts Payable	CHARTWELLS	\$11,958.29	\$11,958.29	\$0.00
29812	09/13/2024	Reconciled		09/30/2024	Accounts Payable	CINTAS CORPORATION	\$184.87	\$184.87	\$0.00
29813	09/13/2024	Reconciled		09/30/2024	Accounts Payable	CITY OF MILAN	\$450.00	\$450.00	\$0.00
29814	09/13/2024	Reconciled		09/30/2024	Accounts Payable	COMMUNICATING SOLUTIONS LLC	\$675.00	\$675.00	\$0.00
29815	09/13/2024	Reconciled		09/30/2024	Accounts Payable	CURRENT ELEC MOTOR SUPPLY	\$510.00	\$510.00	\$0.00
29816	09/13/2024	Reconciled		09/30/2024	Accounts Payable	DYNAMIC DRAINS, LLC	\$195.00	\$195.00	\$0.00
29817	09/13/2024	Reconciled		09/30/2024	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$40,559.97	\$40,559.97	\$0.00
29818	09/13/2024	Reconciled		09/30/2024	Accounts Payable	FLINN SCIENTIFIC INC	\$847.81	\$847.81	\$0.00
29819	09/13/2024	Reconciled		09/30/2024	Accounts Payable	GRIFFIS, ROSEMARY	\$1,644.75	\$1,644.75	\$0.00
29820	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Heggerty Phonemic Awareness	\$99.00	\$99.00	\$0.00
29821	09/13/2024	Reconciled		09/30/2024	Accounts Payable	HEINEMANN BOOKS	\$1,655.78	\$1,655.78	\$0.00
29822	09/13/2024	Reconciled		10/31/2024	Accounts Payable	HULL, ROBERT	\$354.43	\$354.43	\$0.00
29823	09/13/2024	Reconciled		09/30/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$5,174.00	\$5,174.00	\$0.00
29824	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Imperial Dade	\$73.02	\$73.02	\$0.00
29825	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Kempf Construction and Landscaping LLC, Karl, Kempf	\$1,468.50	\$1,468.50	\$0.00
29826	09/13/2024	Reconciled		09/30/2024	Accounts Payable	LATHAMS DOWNTOWN HARDWARE, INC.	\$30.47	\$30.47	\$0.00
29827	09/13/2024	Reconciled		09/30/2024	Accounts Payable	LENAWEE FUELS	\$4,449.41	\$4,449.41	\$0.00
29828	09/13/2024	Reconciled		09/30/2024	Accounts Payable	LIGHTSPEED TECHNOLOGIES, INC.	\$30,840.00	\$30,840.00	\$0.00
29829	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Linde Gas & Equipment Inc.	\$531.30	\$531.30	\$0.00
29830	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Maneuvering the Middle LLC	\$1,864.00	\$1,864.00	\$0.00
29831	09/13/2024	Reconciled		09/30/2024	Accounts Payable	MASB	\$930.10	\$930.10	\$0.00
29832	09/13/2024	Reconciled		09/30/2024	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$451.76	\$451.76	\$0.00
29833	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Mental Health Foundation of West Michigan	\$18,000.00	\$18,000.00	\$0.00
29834	09/13/2024	Reconciled		09/30/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$394.91	\$394.91	\$0.00
29835	09/13/2024	Reconciled		09/30/2024	Accounts Payable	MILAN ACE HARDWARE	\$1,121.74	\$1,121.74	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29836	09/13/2024	Reconciled		09/30/2024	Accounts Payable	MISEC	\$75,336.71	\$75,336.71	\$0.00
29837	09/13/2024	Reconciled		09/30/2024	Accounts Payable	MULLINS AUTO SUPPLY	\$199.09	\$199.09	\$0.00
29838	09/13/2024	Reconciled		10/31/2024	Accounts Payable	NextCare Michigan Providers PLLC	\$98.00	\$98.00	\$0.00
29839	09/13/2024	Reconciled		09/30/2024	Accounts Payable	O'REILLY AUTO ENTERPRISES, LLC	\$475.35	\$475.35	\$0.00
29840	09/13/2024	Reconciled		09/30/2024	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$4,191.00	\$4,191.00	\$0.00
29841	09/13/2024	Reconciled		09/30/2024	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$2,688.63	\$2,688.63	\$0.00
29842	09/13/2024	Reconciled		09/30/2024	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$5,260.08	\$5,260.08	\$0.00
29843	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Presidio Holdings Inc, Presidio, Holdings	\$28,710.00	\$28,710.00	\$0.00
29844	09/13/2024	Reconciled		09/30/2024	Accounts Payable	RICOH USA INC	\$167.95	\$167.95	\$0.00
29845	09/13/2024	Reconciled		09/30/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$376.00	\$376.00	\$0.00
29846	09/13/2024	Reconciled		09/30/2024	Accounts Payable	SCHOOL SPECIALTY INC	\$676.35	\$676.35	\$0.00
29847	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Sentinel Technologies, Inc.	\$457.94	\$457.94	\$0.00
29848	09/13/2024	Reconciled		09/30/2024	Accounts Payable	SETON	\$2,698.47	\$2,698.47	\$0.00
29849	09/13/2024	Reconciled		09/30/2024	Accounts Payable	SHRADER TIRE & OIL	\$1,322.10	\$1,322.10	\$0.00
29850	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Summit Fire Protection Co	\$3,320.77	\$3,320.77	\$0.00
29851	09/13/2024	Reconciled		09/30/2024	Accounts Payable	TANNER SUPPLY CO	\$5,106.00	\$5,106.00	\$0.00
29852	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Terminal Supply Inc.	\$42.89	\$42.89	\$0.00
29853	09/13/2024	Reconciled		09/30/2024	Accounts Payable	THRUN LAW FIRM PC	\$6,807.00	\$6,807.00	\$0.00
29854	09/13/2024	Reconciled		09/30/2024	Accounts Payable	TOWN & COUNTRY POOLS	\$735.00	\$735.00	\$0.00
29855	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Townline Poultry Farm	\$338.00	\$338.00	\$0.00
29856	09/13/2024	Reconciled		09/30/2024	Accounts Payable	TREMCO	\$1,514.00	\$1,514.00	\$0.00
29857	09/13/2024	Reconciled		09/30/2024	Accounts Payable	UNITY SCHOOL BUS PARTS, INC	\$999.88	\$999.88	\$0.00
29858	09/13/2024	Reconciled		10/31/2024	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$250.00	\$250.00	\$0.00
29859	09/13/2024	Reconciled		09/30/2024	Accounts Payable	WASTE MANAGEMENT	\$1,987.58	\$1,987.58	\$0.00
29860	09/13/2024	Reconciled		09/30/2024	Accounts Payable	WELLER TRUCK PARTS	\$1,311.62	\$1,311.62	\$0.00
29861	09/13/2024	Reconciled		09/30/2024	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$3,985.20	\$3,985.20	\$0.00
29862	09/13/2024	Reconciled		09/30/2024	Accounts Payable	Zoom Video Communications, Inc	\$8,100.00	\$8,100.00	\$0.00
29863	09/19/2024	Reconciled		09/30/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$681.25	\$681.25	\$0.00
29864	09/19/2024	Reconciled		09/30/2024	Accounts Payable	ADRIAN MECHANICAL	\$4,203.53	\$4,203.53	\$0.00
29865	09/19/2024	Reconciled		10/31/2024	Accounts Payable	ANACA TECHNOLOGIES dba XELLO	\$6,211.45	\$6,211.45	\$0.00
29866	09/19/2024	Reconciled		09/30/2024	Accounts Payable	ARCH ENVIRONMENTAL GROUP INC	\$279.48	\$279.48	\$0.00
29867	09/19/2024	Reconciled		10/31/2024	Accounts Payable	Bd of Education Kalamazoo Co Vicksburg Com Sch	\$1,020.00	\$1,020.00	\$0.00
29868	09/19/2024	Reconciled		09/30/2024	Accounts Payable	BEST PLUMBING SPECIALTIES	\$1,624.38	\$1,624.38	\$0.00
29869	09/19/2024	Reconciled		09/30/2024	Accounts Payable	BUDD'S LAWN CARE, LLC	\$2,760.00	\$2,760.00	\$0.00
29870	09/19/2024	Reconciled		09/30/2024	Accounts Payable	CARPENTRY CONCEPTS	\$11,605.00	\$11,605.00	\$0.00
29871	09/19/2024	Reconciled		09/30/2024	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
29872	09/19/2024	Reconciled		09/30/2024	Accounts Payable	CITY OF MILAN	\$375.00	\$375.00	\$0.00
29873	09/19/2024	Reconciled		09/30/2024	Accounts Payable	CURRENT ELEC MOTOR SUPPLY	\$1,298.50	\$1,298.50	\$0.00
29874	09/19/2024	Reconciled		09/30/2024	Accounts Payable	DTE ENERGY	\$323.61	\$323.61	\$0.00
29875	09/19/2024	Reconciled		09/30/2024	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,188.72	\$1,188.72	\$0.00
29876	09/19/2024	Reconciled		09/30/2024	Accounts Payable	Great Lakes Hotel Supply	\$12,384.18	\$12,384.18	\$0.00
29877	09/19/2024	Reconciled		09/30/2024	Accounts Payable	HERFF JONES INC	\$378.25	\$378.25	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29878	09/19/2024	Reconciled		09/30/2024	Accounts Payable	Imperial Dade	\$2,668.29	\$2,668.29	\$0.00
29879	09/19/2024	Reconciled		09/30/2024	Accounts Payable	KENT AUTOMOTIVE	\$216.46	\$216.46	\$0.00
29880	09/19/2024	Reconciled		09/30/2024	Accounts Payable	LEXIA LEARNING SYSTEMS, LLC	\$12,725.00	\$12,725.00	\$0.00
29881	09/19/2024	Reconciled		11/30/2024	Accounts Payable	MILAN AREA SCHOOLS FOOD SERVICE	\$1,800.00	\$1,800.00	\$0.00
29882	09/19/2024	Reconciled		09/30/2024	Accounts Payable	OSCAR W. LARSON CO	\$300.00	\$300.00	\$0.00
29883	09/19/2024	Reconciled		10/31/2024	Accounts Payable	Propio LS, LLC	\$75.00	\$75.00	\$0.00
29884	09/19/2024	Reconciled		09/30/2024	Accounts Payable	REHMANN ROBSON PC	\$1,000.00	\$1,000.00	\$0.00
29885	09/19/2024	Reconciled		10/31/2024	Accounts Payable	SCHETTENHELMS INC	\$10.00	\$10.00	\$0.00
29886	09/19/2024	Reconciled		09/30/2024	Accounts Payable	SCHOOL SPECIALTY INC	\$776.93	\$776.93	\$0.00
29887	09/19/2024	Reconciled		09/30/2024	Accounts Payable	SECRET WARDLE LYNCH	\$100.46	\$100.46	\$0.00
29888	09/19/2024	Reconciled		09/30/2024	Accounts Payable	SHRADER TIRE & OIL	\$852.33	\$852.33	\$0.00
29889	09/19/2024	Reconciled		09/30/2024	Accounts Payable	T Mobile	\$35.79	\$35.79	\$0.00
29890	09/19/2024	Reconciled		09/30/2024	Accounts Payable	TANNER SUPPLY CO	\$13,292.00	\$13,292.00	\$0.00
29891	09/19/2024	Reconciled		09/30/2024	Accounts Payable	WELLS FARGO VENDOR FINANCIAL LEASING	\$4,938.30	\$4,938.30	\$0.00
29892	09/19/2024	Reconciled		09/30/2024	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$475.20	\$475.20	\$0.00
29893	09/23/2024	Reconciled		09/30/2024	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$6,012.25	\$6,012.25	\$0.00
29894	09/23/2024	Reconciled		10/31/2024	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$3,284.78	\$3,284.78	\$0.00
29895	09/23/2024	Reconciled		09/30/2024	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$155.25	\$155.25	\$0.00
29896	09/23/2024	Reconciled		10/31/2024	Accounts Payable	PENSERV PLAN SERVICES INC	\$32,498.93	\$32,498.93	\$0.00
29897	09/23/2024	Reconciled		10/31/2024	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$959.70	\$959.70	\$0.00
29898	09/23/2024	Reconciled		09/30/2024	Accounts Payable	VELO LAW OFFICE	\$535.08	\$535.08	\$0.00
29899	09/26/2024	Reconciled		10/31/2024	Accounts Payable	ADRIAN MECHANICAL	\$17,056.19	\$17,056.19	\$0.00
29900	09/26/2024	Reconciled		10/31/2024	Accounts Payable	AT&T	\$807.58	\$807.58	\$0.00
29901	09/26/2024	Reconciled		10/31/2024	Accounts Payable	Blaszowski, Allie	\$559.00	\$559.00	\$0.00
29902	09/26/2024	Reconciled		10/31/2024	Accounts Payable	Blue Care Network of Michigan	\$6,931.27	\$6,931.27	\$0.00
29903	09/26/2024	Reconciled		10/31/2024	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$176,425.09	\$176,425.09	\$0.00
29904	09/26/2024	Reconciled		10/31/2024	Accounts Payable	CITY OF MILAN	\$225.00	\$225.00	\$0.00
29905	09/26/2024	Reconciled		10/31/2024	Accounts Payable	FLINN SCIENTIFIC INC	\$993.49	\$993.49	\$0.00
29906	09/26/2024	Reconciled		10/31/2024	Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$45,639.32	\$45,639.32	\$0.00
29907	09/26/2024	Reconciled		09/30/2024	Accounts Payable	GRIFFIS, ROSEMARY	\$1,874.25	\$1,874.25	\$0.00
29908	09/26/2024	Reconciled		10/31/2024	Accounts Payable	KROGER	\$277.20	\$277.20	\$0.00
29909	09/26/2024	Reconciled		10/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$53.00	\$53.00	\$0.00
29910	09/26/2024	Reconciled		10/31/2024	Accounts Payable	SCHOLASTIC	\$2,013.72	\$2,013.72	\$0.00
29911	09/26/2024	Reconciled		10/31/2024	Accounts Payable	SEMMLAA	\$550.00	\$550.00	\$0.00
29912	09/26/2024	Reconciled		10/31/2024	Accounts Payable	SIEMENS INDUSTRY INC	\$965.40	\$965.40	\$0.00
29913	09/26/2024	Reconciled		10/31/2024	Accounts Payable	Summit Fire Protection Co	\$385.00	\$385.00	\$0.00
29914	09/30/2024	Reconciled		10/31/2024	Accounts Payable	SET-SEG INC	\$7,095.00	\$7,095.00	\$0.00
29915	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$5,124.60	\$5,124.60	\$0.00
29916	10/03/2024	Reconciled		10/31/2024	Accounts Payable	BEST IMAGE PRINTING	\$83.61	\$83.61	\$0.00
29917	10/03/2024	Reconciled		10/31/2024	Accounts Payable	BUDD'S LAWN CARE, LLC	\$3,680.00	\$3,680.00	\$0.00
29918	10/03/2024	Reconciled		10/31/2024	Accounts Payable	CARE TRANSPORT INC	\$640.00	\$640.00	\$0.00
29919	10/03/2024	Reconciled		10/31/2024	Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$2,640.00	\$2,640.00	\$0.00
29920	10/03/2024	Reconciled		10/31/2024	Accounts Payable	DTE ENERGY	\$1,975.36	\$1,975.36	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29921	10/03/2024	Reconciled		10/31/2024	Accounts Payable	Gerweck Construction Company LLC	\$450.00	\$450.00	\$0.00
29922	10/03/2024	Reconciled		10/31/2024	Accounts Payable	J. W. PEPPER & SON INC	\$455.90	\$455.90	\$0.00
29923	10/03/2024	Reconciled		10/31/2024	Accounts Payable	LATHAMS DOWNTOWN HARDWARE, INC.	\$53.45	\$53.45	\$0.00
29924	10/03/2024	Reconciled		10/31/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$2,367.37	\$2,367.37	\$0.00
29925	10/03/2024	Reconciled		10/31/2024	Accounts Payable	MILAN ACE HARDWARE	\$1,019.55	\$1,019.55	\$0.00
29926	10/03/2024	Reconciled		10/31/2024	Accounts Payable	MILAN ELEVATOR CO	\$765.46	\$765.46	\$0.00
29927	10/03/2024	Reconciled		10/31/2024	Accounts Payable	MILLER, Ivy	\$55.00	\$55.00	\$0.00
29928	10/03/2024	Reconciled		10/31/2024	Accounts Payable	MULLINS AUTO SUPPLY	\$143.54	\$143.54	\$0.00
29929	10/03/2024	Reconciled		10/31/2024	Accounts Payable	RIVERSIDE TECHNOLOGIES, INC	\$7,700.00	\$7,700.00	\$0.00
29930	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$323.00	\$323.00	\$0.00
29931	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SCHOOL SPECIALTY INC	\$717.00	\$717.00	\$0.00
29932	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SHARE CORPORATION	\$580.78	\$580.78	\$0.00
29933	10/03/2024	Reconciled		10/31/2024	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$85.00	\$85.00	\$0.00
29934	10/03/2024	Reconciled		10/31/2024	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$3,384.00	\$3,384.00	\$0.00
29935	10/07/2024	Reconciled		10/31/2024	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$6,108.40	\$6,108.40	\$0.00
29936	10/07/2024	Reconciled		10/31/2024	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$1,015.31	\$1,015.31	\$0.00
29937	10/07/2024	Voided		10/07/2024	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$461.85		
29938	10/07/2024	Reconciled		10/31/2024	Accounts Payable	PENSERV PLAN SERVICES INC	\$17,053.64	\$17,053.64	\$0.00
29939	10/07/2024	Reconciled		10/31/2024	Accounts Payable	VELO LAW OFFICE	\$86.56	\$86.56	\$0.00
29940	10/07/2024	Reconciled		10/31/2024	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$143.50	\$143.50	\$0.00
29941	10/07/2024	Reconciled		10/31/2024	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
29942	10/10/2024	Reconciled		10/31/2024	Accounts Payable	ADRIAN MECHANICAL	\$3,040.30	\$3,040.30	\$0.00
29943	10/10/2024	Reconciled		10/31/2024	Accounts Payable	BEST PLUMBING SPECIALTIES	\$297.18	\$297.18	\$0.00
29944	10/10/2024	Reconciled		10/31/2024	Accounts Payable	BUDD'S LAWN CARE, LLC	\$48,930.90	\$48,930.90	\$0.00
29945	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CINTAS CORPORATION	\$184.50	\$184.50	\$0.00
29946	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CITY OF MILAN	\$10,028.17	\$10,028.17	\$0.00
29947	10/10/2024	Reconciled		10/31/2024	Accounts Payable	COMMUNICATING SOLUTIONS LLC	\$675.00	\$675.00	\$0.00
29948	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CULLIGAN OF ANN ARBOR/DETROIT	\$2,900.56	\$2,900.56	\$0.00
29949	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CUMULUS MEDIA INC	\$700.00	\$700.00	\$0.00
29950	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Education Advanced, Inc	\$5,000.00	\$5,000.00	\$0.00
29951	10/10/2024	Reconciled		10/31/2024	Accounts Payable	GRIFFIS, ROSEMARY	\$1,912.50	\$1,912.50	\$0.00
29952	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Imperial Dade	\$1,073.92	\$1,073.92	\$0.00
29953	10/10/2024	Reconciled		10/31/2024	Accounts Payable	J. W. PEPPER & SON INC	\$344.20	\$344.20	\$0.00
29954	10/10/2024	Reconciled		10/31/2024	Accounts Payable	LENAWEE FUELS	\$26,049.83	\$26,049.83	\$0.00
29955	10/10/2024	Reconciled		10/31/2024	Accounts Payable	MISEC	\$67,375.35	\$67,375.35	\$0.00
29956	10/10/2024	Reconciled		10/31/2024	Accounts Payable	MONROE COUNTY HEALTH DEPT	\$140.00	\$140.00	\$0.00
29957	10/10/2024	Reconciled		10/31/2024	Accounts Payable	Nature Playscapes, LLC	\$10,576.20	\$10,576.20	\$0.00
29958	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$11,071.50	\$11,071.50	\$0.00
29959	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$4,804.38	\$4,804.38	\$0.00
29960	10/10/2024	Reconciled		10/31/2024	Accounts Payable	POPULIST CLEANING CO , dba ARIA ON-SITE	\$475.00	\$475.00	\$0.00
29961	10/10/2024	Reconciled		10/31/2024	Accounts Payable	POWERSCHOOL GROUP LLC	\$2,961.71	\$2,961.71	\$0.00
29962	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SUPERIOR GROUNDCOVER INC	\$2,370.00	\$2,370.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29963	10/10/2024	Reconciled		10/31/2024	Accounts Payable	THRUN LAW FIRM PC	\$1,722.50	\$1,722.50	\$0.00
29964	10/10/2024	Reconciled		10/31/2024	Accounts Payable	UNITY SCHOOL BUS PARTS, INC	\$10.00	\$10.00	\$0.00
29965	10/14/2024	Reconciled		10/31/2024	Accounts Payable	GUARDIAN	\$8,729.92	\$8,729.92	\$0.00
29966	10/17/2024	Reconciled		10/31/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$818.75	\$818.75	\$0.00
29967	10/17/2024	Reconciled		10/31/2024	Accounts Payable	ADRIAN MECHANICAL	\$1,444.61	\$1,444.61	\$0.00
29968	10/17/2024	Reconciled		10/31/2024	Accounts Payable	AT&T	\$682.29	\$682.29	\$0.00
29969	10/17/2024	Reconciled		10/31/2024	Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$4,075.50	\$4,075.50	\$0.00
29970	10/17/2024	Reconciled		10/31/2024	Accounts Payable	Chelsea Lumber Company	\$462.80	\$462.80	\$0.00
29971	10/17/2024	Reconciled		10/31/2024	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
29972	10/17/2024	Reconciled		11/30/2024	Accounts Payable	CONCORDIA UNIVERSITY	\$9,600.00	\$9,600.00	\$0.00
29973	10/17/2024	Reconciled		10/31/2024	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$21,859.65	\$21,859.65	\$0.00
29974	10/17/2024	Reconciled		10/31/2024	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,180.62	\$1,180.62	\$0.00
29975	10/17/2024	Reconciled		10/31/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$38,954.00	\$38,954.00	\$0.00
29976	10/17/2024	Reconciled		10/31/2024	Accounts Payable	Imperial Dade	\$7,461.48	\$7,461.48	\$0.00
29977	10/17/2024	Reconciled		10/31/2024	Accounts Payable	INACOMP	\$95,767.00	\$95,767.00	\$0.00
29978	10/17/2024	Reconciled		10/31/2024	Accounts Payable	iSolved Benefit Service	\$1,796.58	\$1,796.58	\$0.00
29979	10/17/2024	Reconciled		10/31/2024	Accounts Payable	J. W. PEPPER & SON INC	\$299.20	\$299.20	\$0.00
29980	10/17/2024	Reconciled		10/31/2024	Accounts Payable	JIM JONES ENTERPRISES LLC	\$1,500.00	\$1,500.00	\$0.00
29981	10/17/2024	Reconciled		10/31/2024	Accounts Payable	KENT AUTOMOTIVE	\$310.09	\$310.09	\$0.00
29982	10/17/2024	Reconciled		10/31/2024	Accounts Payable	KROGER	\$474.95	\$474.95	\$0.00
29983	10/17/2024	Reconciled		10/31/2024	Accounts Payable	MISEC	\$3,686.60	\$3,686.60	\$0.00
29984	10/17/2024	Reconciled		10/31/2024	Accounts Payable	OSCAR W. LARSON CO	\$942.65	\$942.65	\$0.00
29985	10/17/2024	Reconciled		10/31/2024	Accounts Payable	REHMANN ROBSON PC	\$18,500.00	\$18,500.00	\$0.00
29986	10/17/2024	Reconciled		11/30/2024	Accounts Payable	SCHOOL SPECIALTY INC	\$228.23	\$228.23	\$0.00
29987	10/17/2024	Reconciled		10/31/2024	Accounts Payable	Sentinel Technologies, Inc.	\$6,937.50	\$6,937.50	\$0.00
29988	10/17/2024	Reconciled		10/31/2024	Accounts Payable	SUPERIOR GROUNDCOVER INC	\$1,800.00	\$1,800.00	\$0.00
29989	10/17/2024	Reconciled		10/31/2024	Accounts Payable	TANNER SUPPLY CO	\$164.00	\$164.00	\$0.00
29990	10/17/2024	Reconciled		10/31/2024	Accounts Payable	THE WATER STORE, INC	\$825.00	\$825.00	\$0.00
29991	10/17/2024	Reconciled		10/31/2024	Accounts Payable	TOWN & COUNTRY POOLS	\$1,167.75	\$1,167.75	\$0.00
29992	10/17/2024	Reconciled		10/31/2024	Accounts Payable	WASTE MANAGEMENT	\$1,941.36	\$1,941.36	\$0.00
29993	10/17/2024	Reconciled		10/31/2024	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$793.80	\$793.80	\$0.00
29994	10/22/2024	Reconciled		11/30/2024	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,012.53	\$1,012.53	\$0.00
29995	10/22/2024	Reconciled		10/31/2024	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$1,015.31	\$1,015.31	\$0.00
29996	10/22/2024	Reconciled		10/31/2024	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$143.50	\$143.50	\$0.00
29997	10/22/2024	Reconciled		10/31/2024	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
29998	10/22/2024	Reconciled		10/31/2024	Accounts Payable	PENSERV PLAN SERVICES INC	\$17,053.64	\$17,053.64	\$0.00
29999	10/22/2024	Reconciled		10/31/2024	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$1,221.40	\$1,221.40	\$0.00
30000	10/24/2024	Reconciled		10/31/2024	Accounts Payable	A PARTS WAREHOUSE	\$296.48	\$296.48	\$0.00
30001	10/24/2024	Reconciled		10/31/2024	Accounts Payable	ADRIAN MECHANICAL	\$498.06	\$498.06	\$0.00
30002	10/24/2024	Reconciled		10/31/2024	Accounts Payable	Blue Care Network of Michigan	\$7,426.36	\$7,426.36	\$0.00
30003	10/24/2024	Reconciled		11/30/2024	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$173,481.50	\$173,481.50	\$0.00
30004	10/24/2024	Reconciled		10/31/2024	Accounts Payable	BUDD'S LAWN CARE, LLC	\$1,840.00	\$1,840.00	\$0.00
30005	10/24/2024	Reconciled		10/31/2024	Accounts Payable	CHARTWELLS	\$55,969.96	\$55,969.96	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30006	10/24/2024	Reconciled		10/31/2024	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30007	10/24/2024	Reconciled		11/30/2024	Accounts Payable	CITY OF MILAN	\$300.00	\$300.00	\$0.00
30008	10/24/2024	Reconciled		11/30/2024	Accounts Payable	CommonLit, Inc.	\$7,700.00	\$7,700.00	\$0.00
30009	10/24/2024	Reconciled		10/31/2024	Accounts Payable	FLINN SCIENTIFIC INC	\$103.05	\$103.05	\$0.00
30010	10/24/2024	Reconciled		10/31/2024	Accounts Payable	GRIFFIS, ROSEMARY	\$1,810.50	\$1,810.50	\$0.00
30011	10/24/2024	Reconciled		10/31/2024	Accounts Payable	REALLY GOOD STUFF	\$598.35	\$598.35	\$0.00
30012	10/24/2024	Reconciled		10/31/2024	Accounts Payable	RICOH USA INC	\$5,613.83	\$5,613.83	\$0.00
30013	10/24/2024	Reconciled		10/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$53.00	\$53.00	\$0.00
30014	10/24/2024	Reconciled		11/30/2024	Accounts Payable	ROVIN CERAMICS	\$99.00	\$99.00	\$0.00
30015	10/24/2024	Reconciled		11/30/2024	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$7,756.92	\$7,756.92	\$0.00
30016	10/24/2024	Reconciled		11/30/2024	Accounts Payable	Sentinel Technologies, Inc.	\$245.03	\$245.03	\$0.00
30017	10/24/2024	Reconciled		10/31/2024	Accounts Payable	SHARE CORPORATION	\$1,940.00	\$1,940.00	\$0.00
30018	10/24/2024	Reconciled		10/31/2024	Accounts Payable	Stress Free DOTs, LLC	\$605.00	\$605.00	\$0.00
30019	10/24/2024	Reconciled		11/30/2024	Accounts Payable	Swanson-Phillips & Associates, LLC	\$560.00	\$560.00	\$0.00
30020	10/24/2024	Reconciled		10/31/2024	Accounts Payable	T Mobile	\$35.79	\$35.79	\$0.00
30021	10/24/2024	Reconciled		10/31/2024	Accounts Payable	Terminal Supply Inc.	\$63.62	\$63.62	\$0.00
30022	10/24/2024	Reconciled		10/31/2024	Accounts Payable	UNITY SCHOOL BUS PARTS, INC	\$298.25	\$298.25	\$0.00
30023	10/24/2024	Voided		11/25/2024	Accounts Payable	VOSS ELECTRIC CO	\$817.25		
30024	10/24/2024	Reconciled		12/31/2024	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$5,122.88	\$5,122.88	\$0.00
30025	10/24/2024	Reconciled		10/31/2024	Accounts Payable	WELLS FARGO VENDOR FINANCIAL LEASING	\$4,938.30	\$4,938.30	\$0.00
30026	10/24/2024	Reconciled		10/31/2024	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$929.88	\$929.88	\$0.00
30027	10/31/2024	Reconciled		11/30/2024	Accounts Payable	ADRIAN MECHANICAL	\$9,614.37	\$9,614.37	\$0.00
30028	10/31/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	\$807.92	\$807.92	\$0.00
30029	10/31/2024	Reconciled		11/30/2024	Accounts Payable	BEST PLUMBING SPECIALTIES	\$91.68	\$91.68	\$0.00
30030	10/31/2024	Reconciled		11/30/2024	Accounts Payable	CARE TRANSPORT INC	\$2,600.00	\$2,600.00	\$0.00
30031	10/31/2024	Reconciled		11/30/2024	Accounts Payable	CARPENTRY CONCEPTS	\$2,040.00	\$2,040.00	\$0.00
30032	10/31/2024	Reconciled		11/30/2024	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30033	10/31/2024	Reconciled		11/30/2024	Accounts Payable	DTE ENERGY	\$2,273.33	\$2,273.33	\$0.00
30034	10/31/2024	Reconciled		11/30/2024	Accounts Payable	Future of Learning Council	\$2,500.00	\$2,500.00	\$0.00
30035	10/31/2024	Reconciled		11/30/2024	Accounts Payable	Henry Schein, Inc.	\$265.00	\$265.00	\$0.00
30036	10/31/2024	Reconciled		11/30/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$5,640.00	\$5,640.00	\$0.00
30037	10/31/2024	Reconciled		11/30/2024	Accounts Payable	Imperial Dade	\$1,436.47	\$1,436.47	\$0.00
30038	10/31/2024	Reconciled		11/30/2024	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$8,985.00	\$8,985.00	\$0.00
30039	10/31/2024	Reconciled		11/30/2024	Accounts Payable	MILAN AREA SCHOOLS FOOD SERVICE	\$300.00	\$300.00	\$0.00
30040	10/31/2024	Reconciled		11/30/2024	Accounts Payable	REHMANN ROBSON PC	\$4,000.00	\$4,000.00	\$0.00
30041	10/31/2024	Reconciled		11/30/2024	Accounts Payable	SCHOLASTIC	\$293.25	\$293.25	\$0.00
30042	10/31/2024	Reconciled		11/30/2024	Accounts Payable	TOWN & COUNTRY POOLS	\$836.00	\$836.00	\$0.00
30043	10/31/2024	Reconciled		11/30/2024	Accounts Payable	VOSS ELECTRIC CO	\$817.25	\$817.25	\$0.00
30044	10/31/2024	Reconciled		12/31/2024	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$110.29	\$110.29	\$0.00
30045	11/07/2024	Reconciled		11/30/2024	Accounts Payable	95 Percent Group LLC	\$253.00	\$253.00	\$0.00
30046	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$11,006.68	\$11,006.68	\$0.00
30047	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30048	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CITY OF MILAN	\$8,898.98	\$8,898.98	\$0.00
30049	11/07/2024	Reconciled		11/30/2024	Accounts Payable	COMMUNICATING SOLUTIONS LLC	\$675.00	\$675.00	\$0.00
30050	11/07/2024	Reconciled		11/30/2024	Accounts Payable	GRIFFIS, ROSEMARY	\$1,823.25	\$1,823.25	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30051	11/07/2024	Reconciled		11/30/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$4,668.00	\$4,668.00	\$0.00
30052	11/07/2024	Reconciled		11/30/2024	Accounts Payable	LENAWEE FUELS	\$5,353.62	\$5,353.62	\$0.00
30053	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MILAN ACE HARDWARE	\$832.50	\$832.50	\$0.00
30054	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MULLINS AUTO SUPPLY	\$680.67	\$680.67	\$0.00
30055	11/07/2024	Reconciled		11/30/2024	Accounts Payable	OAKLAND SCHOOLS	\$3,325.00	\$3,325.00	\$0.00
30056	11/07/2024	Reconciled		11/30/2024	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$11,170.50	\$11,170.50	\$0.00
30057	11/07/2024	Reconciled		11/30/2024	Accounts Payable	RIVERSIDE TECHNOLOGIES, INC	\$13,755.00	\$13,755.00	\$0.00
30058	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$323.00	\$323.00	\$0.00
30059	11/07/2024	Reconciled		11/30/2024	Accounts Payable	Sentinel Technologies, Inc.	\$2,681.25	\$2,681.25	\$0.00
30060	11/07/2024	Reconciled		11/30/2024	Accounts Payable	THRUN LAW FIRM PC	\$227.50	\$227.50	\$0.00
30061	11/07/2024	Reconciled		11/30/2024	Accounts Payable	UNITY SCHOOL BUS PARTS, INC	\$586.90	\$586.90	\$0.00
30062	11/07/2024	Reconciled		11/30/2024	Accounts Payable	UPTON, John, W.	\$4,980.00	\$4,980.00	\$0.00
30063	11/07/2024	Reconciled		12/31/2024	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$69.00	\$69.00	\$0.00
30064	11/12/2024	Reconciled		11/30/2024	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$6,193.07	\$6,193.07	\$0.00
30065	11/12/2024	Reconciled		11/30/2024	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$1,015.31	\$1,015.31	\$0.00
30066	11/12/2024	Reconciled		11/30/2024	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$143.50	\$143.50	\$0.00
30067	11/12/2024	Reconciled		11/30/2024	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30068	11/12/2024	Reconciled		11/30/2024	Accounts Payable	PENSERV PLAN SERVICES INC	\$16,780.17	\$16,780.17	\$0.00
30069	11/12/2024	Reconciled		11/30/2024	Accounts Payable	CISLO, ANDREW	\$484.54	\$484.54	\$0.00
30070	11/14/2024	Reconciled		11/30/2024	Accounts Payable	A PARTS WAREHOUSE	\$369.00	\$369.00	\$0.00
30071	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ADRIAN MECHANICAL	\$19,286.44	\$19,286.44	\$0.00
30072	11/14/2024	Reconciled		11/30/2024	Accounts Payable	Alternative Safety & Testing Solutions, Inc.	\$450.00	\$450.00	\$0.00
30073	11/14/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	\$696.34	\$696.34	\$0.00
30074	11/14/2024	Reconciled		11/30/2024	Accounts Payable	BEST PLUMBING SPECIALTIES	\$89.40	\$89.40	\$0.00
30075	11/14/2024	Reconciled		12/31/2024	Accounts Payable	Budds General Contracting	\$2,866.00	\$2,866.00	\$0.00
30076	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30077	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CITY OF MILAN	\$300.00	\$300.00	\$0.00
30078	11/14/2024	Reconciled		11/30/2024	Accounts Payable	Critical Response Group, Inc	\$3,250.00	\$3,250.00	\$0.00
30079	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CUMULUS MEDIA INC	\$800.00	\$800.00	\$0.00
30080	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CURRENT ELEC MOTOR SUPPLY	\$510.00	\$510.00	\$0.00
30081	11/14/2024	Reconciled		11/30/2024	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$22,638.50	\$22,638.50	\$0.00
30082	11/14/2024	Reconciled		11/30/2024	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$6,625.00	\$6,625.00	\$0.00
30083	11/14/2024	Reconciled		12/31/2024	Accounts Payable	Imperial Dade	\$310.08	\$310.08	\$0.00
30084	11/14/2024	Reconciled		11/30/2024	Accounts Payable	J. W. PEPPER & SON INC	\$45.00	\$45.00	\$0.00
30085	11/14/2024	Reconciled		11/30/2024	Accounts Payable	KROGER	\$384.38	\$384.38	\$0.00
30086	11/14/2024	Reconciled		12/31/2024	Accounts Payable	MILAN AREA SCHOOLS FOOD SERVICE	\$3,106.67	\$3,106.67	\$0.00
30087	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MILAN ELEVATOR CO	\$359.80	\$359.80	\$0.00
30088	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MISEC	\$63,485.11	\$63,485.11	\$0.00
30089	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MR SEALCOAT LLC	\$2,500.00	\$2,500.00	\$0.00
30090	11/14/2024	Reconciled		11/30/2024	Accounts Payable	O'REILLY AUTO ENTERPRISES, LLC	\$74.88	\$74.88	\$0.00
30091	11/14/2024	Reconciled		11/30/2024	Accounts Payable	OAKLAND SCHOOLS	\$19,950.00	\$19,950.00	\$0.00
30092	11/14/2024	Reconciled		11/30/2024	Accounts Payable	PIONEER VALLEY BOOKS	\$3,048.00	\$3,048.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30093	11/14/2024	Reconciled		11/30/2024	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$4,882.50	\$4,882.50	\$0.00
30094	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SCHINDLER ELEVATOR CORP	\$516.05	\$516.05	\$0.00
30095	11/14/2024	Reconciled		11/30/2024	Accounts Payable	Sentinel Technologies, Inc.	\$43,714.20	\$43,714.20	\$0.00
30096	11/14/2024	Reconciled		12/31/2024	Accounts Payable	SIEMENS INDUSTRY INC	\$965.40	\$965.40	\$0.00
30097	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SLI CUSTOM SIGNS & APPAREL	\$14,841.35	\$14,841.35	\$0.00
30098	11/14/2024	Reconciled		11/30/2024	Accounts Payable	STATE OF MICHIGAN	\$81.00	\$81.00	\$0.00
30099	11/14/2024	Reconciled		11/30/2024	Accounts Payable	TANNER SUPPLY CO	\$8,350.00	\$8,350.00	\$0.00
30100	11/14/2024	Reconciled		11/30/2024	Accounts Payable	WASTE MANAGEMENT	\$1,941.36	\$1,941.36	\$0.00
30101	11/21/2024	Reconciled		12/31/2024	Accounts Payable	95 Percent Group LLC	\$748.00	\$748.00	\$0.00
30102	11/21/2024	Reconciled		11/30/2024	Accounts Payable	A PARTS WAREHOUSE	\$53.57	\$53.57	\$0.00
30103	11/21/2024	Reconciled		11/30/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$756.25	\$756.25	\$0.00
30104	11/21/2024	Reconciled		11/30/2024	Accounts Payable	ADRIAN MECHANICAL	\$6,368.00	\$6,368.00	\$0.00
30105	11/21/2024	Reconciled		11/30/2024	Accounts Payable	BERRY, Jason	\$3,296.00	\$3,296.00	\$0.00
30106	11/21/2024	Reconciled		11/30/2024	Accounts Payable	BEST PLUMBING SPECIALTIES	\$895.98	\$895.98	\$0.00
30107	11/21/2024	Reconciled		11/30/2024	Accounts Payable	Blue Care Network of Michigan	\$8,416.54	\$8,416.54	\$0.00
30108	11/21/2024	Reconciled		11/30/2024	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$178,678.69	\$178,678.69	\$0.00
30109	11/21/2024	Reconciled		11/30/2024	Accounts Payable	Booksource	\$1,164.51	\$1,164.51	\$0.00
30110	11/21/2024	Reconciled		11/30/2024	Accounts Payable	CHARTWELLS	\$53,169.11	\$53,169.11	\$0.00
30111	11/21/2024	Reconciled		11/30/2024	Accounts Payable	Chelsea Lumber Company	\$300.30	\$300.30	\$0.00
30112	11/21/2024	Reconciled		11/30/2024	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30113	11/21/2024	Reconciled		11/30/2024	Accounts Payable	DELL, Jessica	\$49.44	\$49.44	\$0.00
30114	11/21/2024	Reconciled		11/30/2024	Accounts Payable	DTE ENERGY	\$2,313.49	\$2,313.49	\$0.00
30115	11/21/2024	Reconciled		11/30/2024	Accounts Payable	DTE ENERGY	\$79.48	\$79.48	\$0.00
30116	11/21/2024	Reconciled		11/30/2024	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,185.73	\$1,185.73	\$0.00
30117	11/21/2024	Reconciled		11/30/2024	Accounts Payable	GRIFFIS, ROSEMARY	\$2,091.50	\$2,091.50	\$0.00
30118	11/21/2024	Reconciled		12/31/2024	Accounts Payable	GUARDIAN	\$10,207.33	\$10,207.33	\$0.00
30119	11/21/2024	Reconciled		11/30/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$21,000.00	\$21,000.00	\$0.00
30120	11/21/2024	Reconciled		11/30/2024	Accounts Payable	Imperial Dade	\$7,837.24	\$7,837.24	\$0.00
30121	11/21/2024	Reconciled		11/30/2024	Accounts Payable	J. W. PEPPER & SON INC	\$145.70	\$145.70	\$0.00
30122	11/21/2024	Reconciled		12/31/2024	Accounts Payable	LAKESHORE Parent, LLC	\$22,806.48	\$22,806.48	\$0.00
30123	11/21/2024	Reconciled		11/30/2024	Accounts Payable	LEXIA LEARNING SYSTEMS, LLC	\$3,712.50	\$3,712.50	\$0.00
30124	11/21/2024	Reconciled		11/30/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$495.81	\$495.81	\$0.00
30125	11/21/2024	Reconciled		12/31/2024	Accounts Payable	MISEC	\$3,675.85	\$3,675.85	\$0.00
30126	11/21/2024	Reconciled		11/30/2024	Accounts Payable	MONROE COUNTY TREASURER	\$7,500.15	\$7,500.15	\$0.00
30127	11/21/2024	Reconciled		12/31/2024	Accounts Payable	RICOH USA INC	\$1,612.00	\$1,612.00	\$0.00
30128	11/21/2024	Reconciled		12/31/2024	Accounts Payable	SCHETTENHELMS INC	\$77.10	\$77.10	\$0.00
30129	11/21/2024	Reconciled		12/31/2024	Accounts Payable	SCHOOL SPECIALTY INC	\$729.29	\$729.29	\$0.00
30130	11/21/2024	Reconciled		12/31/2024	Accounts Payable	Sentinel Technologies, Inc.	\$24,632.95	\$24,632.95	\$0.00
30131	11/21/2024	Reconciled		11/30/2024	Accounts Payable	Shain Roofing and Sheet Metal Inc	\$28,116.00	\$28,116.00	\$0.00
30132	11/21/2024	Reconciled		12/31/2024	Accounts Payable	T Mobile	\$35.79	\$35.79	\$0.00
30133	11/21/2024	Reconciled		11/30/2024	Accounts Payable	TANNER SUPPLY CO	\$22,800.00	\$22,800.00	\$0.00
30134	11/21/2024	Reconciled		11/30/2024	Accounts Payable	The Piano Works	\$400.00	\$400.00	\$0.00
30135	11/21/2024	Reconciled		11/30/2024	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$118.08	\$118.08	\$0.00
30136	11/21/2024	Reconciled		11/30/2024	Accounts Payable	UNITY SCHOOL BUS PARTS, INC	\$223.04	\$223.04	\$0.00
30137	11/21/2024	Reconciled		12/31/2024	Accounts Payable	USHER, SUSAN	\$350.00	\$350.00	\$0.00
30138	11/21/2024	Reconciled		11/30/2024	Accounts Payable	WALDO & ASSOCIATES INC	\$1,034.18	\$1,034.18	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30139	11/21/2024	Reconciled		02/28/2025	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$5,685.20	\$5,685.20	\$0.00
30140	11/21/2024	Reconciled		12/31/2024	Accounts Payable	WELLS FARGO VENDOR FINANCIAL LEASING	\$4,938.30	\$4,938.30	\$0.00
30141	12/03/2024	Reconciled		12/31/2024	Accounts Payable	Croft, Julia, Cristina	\$178.88	\$178.88	\$0.00
30142	12/05/2024	Reconciled		12/31/2024	Accounts Payable	A PARTS WAREHOUSE	\$2,505.83	\$2,505.83	\$0.00
30143	12/05/2024	Reconciled		12/31/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$7,778.93	\$7,778.93	\$0.00
30144	12/05/2024	Reconciled		12/31/2024	Accounts Payable	ADRIAN MECHANICAL	\$14,915.00	\$14,915.00	\$0.00
30145	12/05/2024	Reconciled		12/31/2024	Accounts Payable	AT&T	\$874.35	\$874.35	\$0.00
30146	12/05/2024	Reconciled		12/31/2024	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30147	12/05/2024	Reconciled		12/31/2024	Accounts Payable	CITY OF MILAN	\$225.00	\$225.00	\$0.00
30148	12/05/2024	Reconciled		12/31/2024	Accounts Payable	CURRENT ELEC MOTOR SUPPLY	\$64.50	\$64.50	\$0.00
30149	12/05/2024	Reconciled		12/31/2024	Accounts Payable	DELL, Jessica	\$41.20	\$41.20	\$0.00
30150	12/05/2024	Reconciled		12/31/2024	Accounts Payable	Dykstra, Hallie	\$100.00	\$100.00	\$0.00
30151	12/05/2024	Reconciled		12/31/2024	Accounts Payable	DYNAMIC DRAINS, LLC	\$220.00	\$220.00	\$0.00
30152	12/05/2024	Reconciled		12/31/2024	Accounts Payable	GOLDEN LIMOUSINE INC	\$2,884.38	\$2,884.38	\$0.00
30153	12/05/2024	Reconciled		12/31/2024	Accounts Payable	Great Lakes Hotel Supply	\$39,383.36	\$39,383.36	\$0.00
30154	12/05/2024	Reconciled		12/31/2024	Accounts Payable	GRIFFIS, ROSEMARY	\$1,428.00	\$1,428.00	\$0.00
30155	12/05/2024	Reconciled		12/31/2024	Accounts Payable	HERITAGE - CRYSTAL CLEAN	\$790.68	\$790.68	\$0.00
30156	12/05/2024	Reconciled		12/31/2024	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$714.02	\$714.02	\$0.00
30157	12/05/2024	Reconciled		12/31/2024	Accounts Payable	KERR'S EQUIPMENT PARTS, SALES & SERVICE	\$614.77	\$614.77	\$0.00
30158	12/05/2024	Reconciled		12/31/2024	Accounts Payable	LATHAMS DOWNTOWN HARDWARE, INC.	\$22.45	\$22.45	\$0.00
30159	12/05/2024	Reconciled		12/31/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$1,100.00	\$1,100.00	\$0.00
30160	12/05/2024	Reconciled		12/31/2024	Accounts Payable	MILAN ACE HARDWARE	\$1,013.74	\$1,013.74	\$0.00
30161	12/05/2024	Reconciled		12/31/2024	Accounts Payable	MULLINS AUTO SUPPLY	\$3,422.72	\$3,422.72	\$0.00
30162	12/05/2024	Reconciled		12/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$376.00	\$376.00	\$0.00
30163	12/05/2024	Reconciled		12/31/2024	Accounts Payable	ROVIN CERAMICS	\$75.00	\$75.00	\$0.00
30164	12/05/2024	Reconciled		12/31/2024	Accounts Payable	SET-SEG INC	\$9,525.00	\$9,525.00	\$0.00
30165	12/05/2024	Reconciled		12/31/2024	Accounts Payable	SHARE CORPORATION	\$682.50	\$682.50	\$0.00
30166	12/05/2024	Reconciled		12/31/2024	Accounts Payable	THE WATER STORE, INC	\$300.00	\$300.00	\$0.00
30167	12/05/2024	Reconciled		12/31/2024	Accounts Payable	THRUN LAW FIRM PC	\$2,275.00	\$2,275.00	\$0.00
30168	12/05/2024	Reconciled		12/31/2024	Accounts Payable	TURNITIN Holdings, LLC	\$3,620.00	\$3,620.00	\$0.00
30169	12/05/2024	Reconciled		12/31/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$17,787.46	\$17,787.46	\$0.00
30170	12/05/2024	Reconciled		12/31/2024	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$3,150.00	\$3,150.00	\$0.00
30171	12/05/2024	Reconciled		12/31/2024	Accounts Payable	Weingartz Supply Co.	\$3,285.12	\$3,285.12	\$0.00
30172	12/10/2024	Reconciled		12/31/2024	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$7,205.60	\$7,205.60	\$0.00
30173	12/10/2024	Reconciled		12/31/2024	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$1,394.18	\$1,394.18	\$0.00
30174	12/10/2024	Reconciled		12/31/2024	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$287.00	\$287.00	\$0.00
30175	12/10/2024	Reconciled		12/31/2024	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$636.70	\$636.70	\$0.00
30176	12/10/2024	Reconciled		12/31/2024	Accounts Payable	PENSERV PLAN SERVICES INC	\$33,480.34	\$33,480.34	\$0.00
30177	12/10/2024	Reconciled		12/31/2024	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$1,513.00	\$1,513.00	\$0.00
30178	12/12/2024	Reconciled		12/31/2024	Accounts Payable	A & L Insulation Operations, LLC	\$11,554.00	\$11,554.00	\$0.00
30179	12/12/2024	Reconciled		01/31/2025	Accounts Payable	Abbey Door	\$665.00	\$665.00	\$0.00
30180	12/12/2024	Reconciled		12/31/2024	Accounts Payable	ADRIAN MECHANICAL	\$1,284.12	\$1,284.12	\$0.00
30181	12/12/2024	Reconciled		12/31/2024	Accounts Payable	AT&T	\$696.34	\$696.34	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30182	12/12/2024	Reconciled		12/31/2024	Accounts Payable	AVENTRIC TECHNOLOGIES	\$2,236.00	\$2,236.00	\$0.00
30183	12/12/2024	Reconciled		12/31/2024	Accounts Payable	B & W DISTRIBUTING dba A-2 AUTO GLASS	\$935.00	\$935.00	\$0.00
30184	12/12/2024	Reconciled		12/31/2024	Accounts Payable	BEST PLUMBING SPECIALTIES	\$1,303.80	\$1,303.80	\$0.00
30185	12/12/2024	Reconciled		01/31/2025	Accounts Payable	CCI-ATX LLC	\$219.60	\$219.60	\$0.00
30186	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CertaSite, LLC	\$3,744.35	\$3,744.35	\$0.00
30187	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30188	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CITY OF MILAN	\$7,927.75	\$7,927.75	\$0.00
30189	12/12/2024	Reconciled		12/31/2024	Accounts Payable	COMMUNICATING SOLUTIONS LLC	\$600.00	\$600.00	\$0.00
30190	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CULLIGAN OF ANN ARBOR/DETROIT	\$2,528.99	\$2,528.99	\$0.00
30191	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CUMULUS MEDIA INC	\$400.00	\$400.00	\$0.00
30192	12/12/2024	Reconciled		12/31/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$1,344.00	\$1,344.00	\$0.00
30193	12/12/2024	Reconciled		12/31/2024	Accounts Payable	JAC LED LIGHTING, INC	\$9,269.31	\$9,269.31	\$0.00
30194	12/12/2024	Reconciled		12/31/2024	Accounts Payable	KROGER	\$1,754.02	\$1,754.02	\$0.00
30195	12/12/2024	Reconciled		12/31/2024	Accounts Payable	LENAWEE FUELS	\$2,732.76	\$2,732.76	\$0.00
30196	12/12/2024	Reconciled		12/31/2024	Accounts Payable	MILLER DESIGNWORKS LLC	\$3,825.00	\$3,825.00	\$0.00
30197	12/12/2024	Reconciled		12/31/2024	Accounts Payable	O'REILLY AUTO ENTERPRISES, LLC	\$163.02	\$163.02	\$0.00
30198	12/12/2024	Reconciled		12/31/2024	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$8,085.00	\$8,085.00	\$0.00
30199	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SECREST WARDLE LYNCH	\$74.98	\$74.98	\$0.00
30200	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SHRADER TIRE & OIL	\$2,809.72	\$2,809.72	\$0.00
30201	12/12/2024	Reconciled		01/31/2025	Accounts Payable	STADIUM TROPHY	\$57.67	\$57.67	\$0.00
30202	12/12/2024	Reconciled		12/31/2024	Accounts Payable	THE WATER STORE, INC	\$300.00	\$300.00	\$0.00
30203	12/12/2024	Reconciled		12/31/2024	Accounts Payable	U.S. BANK	\$500.00	\$500.00	\$0.00
30204	12/13/2024	Reconciled		01/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,012.53	\$1,012.53	\$0.00
30205	12/13/2024	Reconciled		12/31/2024	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$697.09	\$697.09	\$0.00
30206	12/13/2024	Reconciled		12/31/2024	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$143.50	\$143.50	\$0.00
30207	12/13/2024	Reconciled		12/31/2024	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30208	12/13/2024	Reconciled		12/31/2024	Accounts Payable	PENSERV PLAN SERVICES INC	\$14,719.17	\$14,719.17	\$0.00
30209	12/13/2024	Reconciled		12/31/2024	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$1,513.00	\$1,513.00	\$0.00
30210	12/19/2024	Reconciled		12/31/2024	Accounts Payable	ADN ADMINISTRATORS INC	\$756.25	\$756.25	\$0.00
30211	12/19/2024	Reconciled		12/31/2024	Accounts Payable	ADRIAN MECHANICAL	\$923.87	\$923.87	\$0.00
30212	12/19/2024	Reconciled		04/30/2025	Accounts Payable	Altevogt, Brian	\$500.00	\$500.00	\$0.00
30213	12/19/2024	Reconciled		12/31/2024	Accounts Payable	AMAZON.COM LLC	\$1,753.22	\$1,753.22	\$0.00
30214	12/19/2024	Reconciled		12/31/2024	Accounts Payable	ARCH ENVIRONMENTAL GROUP INC	\$535.00	\$535.00	\$0.00
30215	12/19/2024	Reconciled		01/31/2025	Accounts Payable	BEST PLUMBING SPECIALTIES	\$177.54	\$177.54	\$0.00
30216	12/19/2024	Reconciled		12/31/2024	Accounts Payable	Blue Care Network of Michigan	\$8,986.96	\$8,986.96	\$0.00
30217	12/19/2024	Reconciled		12/31/2024	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$115,090.42	\$115,090.42	\$0.00
30218	12/19/2024	Reconciled		01/31/2025	Accounts Payable	Brightly Software, Inc.	\$3,166.79	\$3,166.79	\$0.00
30219	12/19/2024	Reconciled		01/31/2025	Accounts Payable	BUDD'S LAWN CARE, LLC	\$1,840.00	\$1,840.00	\$0.00
30220	12/19/2024	Reconciled		01/31/2025	Accounts Payable	Budds General Contracting	\$7,092.79	\$7,092.79	\$0.00
30221	12/19/2024	Reconciled		12/31/2024	Accounts Payable	CARE TRANSPORT INC	\$590.00	\$590.00	\$0.00
30222	12/19/2024	Reconciled		12/31/2024	Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$3,960.00	\$3,960.00	\$0.00
30223	12/19/2024	Reconciled		12/31/2024	Accounts Payable	CHARTWELLS	\$62,851.96	\$62,851.96	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30224	12/19/2024	Reconciled		12/31/2024	Accounts Payable	CINTAS CORPORATION	\$184.50	\$184.50	\$0.00
30225	12/19/2024	Reconciled		01/31/2025	Accounts Payable	CITY OF MILAN	\$150.00	\$150.00	\$0.00
30226	12/19/2024	Reconciled		12/31/2024	Accounts Payable	DELL, Jessica	\$65.92	\$65.92	\$0.00
30227	12/19/2024	Reconciled		12/31/2024	Accounts Payable	Dows Equipment Service Inc	\$1,242.92	\$1,242.92	\$0.00
30228	12/19/2024	Reconciled		12/31/2024	Accounts Payable	DTE ENERGY	\$2.42	\$2.42	\$0.00
30229	12/19/2024	Reconciled		01/31/2025	Accounts Payable	DYNAMIC DRAINS, LLC	\$220.00	\$220.00	\$0.00
30230	12/19/2024	Reconciled		12/31/2024	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$2,466.00	\$2,466.00	\$0.00
30231	12/19/2024	Reconciled		12/31/2024	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,210.90	\$1,210.90	\$0.00
30232	12/19/2024	Reconciled		12/31/2024	Accounts Payable	Gannett Media Corp	\$141.55	\$141.55	\$0.00
30233	12/19/2024	Reconciled		01/31/2025	Accounts Payable	Gelsanliter, Sarah	\$168.00	\$168.00	\$0.00
30234	12/19/2024	Reconciled		12/31/2024	Accounts Payable	GRIFFIS, ROSEMARY	\$1,912.50	\$1,912.50	\$0.00
30235	12/19/2024	Reconciled		01/31/2025	Accounts Payable	GUARDIAN	\$4,752.57	\$4,752.57	\$0.00
30236	12/19/2024	Reconciled		01/31/2025	Accounts Payable	H. V. BURTON COMPANY	\$2,742.00	\$2,742.00	\$0.00
30237	12/19/2024	Reconciled		12/31/2024	Accounts Payable	HighScope Educational Research Foundation	\$4,675.98	\$4,675.98	\$0.00
30238	12/19/2024	Reconciled		12/31/2024	Accounts Payable	HURON VALLEY ELECTRIC	\$2,790.00	\$2,790.00	\$0.00
30239	12/19/2024	Reconciled		12/31/2024	Accounts Payable	Imperial Dade	\$8,460.87	\$8,460.87	\$0.00
30240	12/19/2024	Reconciled		12/31/2024	Accounts Payable	Klepaczky, Linda	\$350.00	\$350.00	\$0.00
30241	12/19/2024	Reconciled		12/31/2024	Accounts Payable	MISEC	\$61,082.01	\$61,082.01	\$0.00
30242	12/19/2024	Reconciled		01/31/2025	Accounts Payable	OSCAR W. LARSON CO	\$300.00	\$300.00	\$0.00
30243	12/19/2024	Reconciled		12/31/2024	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00	\$1,000.00	\$0.00
30244	12/19/2024	Reconciled		12/31/2024	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$3,463.22	\$3,463.22	\$0.00
30245	12/19/2024	Reconciled		12/31/2024	Accounts Payable	RICOH USA INC	\$3,184.21	\$3,184.21	\$0.00
30246	12/19/2024	Reconciled		12/31/2024	Accounts Payable	SCHOOL SPECIALTY INC	\$151.68	\$151.68	\$0.00
30247	12/19/2024	Reconciled		01/31/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$802.71	\$802.71	\$0.00
30248	12/19/2024	Reconciled		12/31/2024	Accounts Payable	Sentinel Technologies, Inc.	\$81,890.28	\$81,890.28	\$0.00
30249	12/19/2024	Reconciled		12/31/2024	Accounts Payable	SIEMENS INDUSTRY INC	\$8,347.70	\$8,347.70	\$0.00
30250	12/19/2024	Reconciled		12/31/2024	Accounts Payable	T Mobile	\$35.79	\$35.79	\$0.00
30251	12/19/2024	Reconciled		12/31/2024	Accounts Payable	TOWN & COUNTRY POOLS	\$816.00	\$816.00	\$0.00
30252	12/19/2024	Reconciled		01/31/2025	Accounts Payable	UNITY SCHOOL BUS PARTS, INC	\$291.70	\$291.70	\$0.00
30253	12/19/2024	Reconciled		01/31/2025	Accounts Payable	WASTE MANAGEMENT	\$1,941.36	\$1,941.36	\$0.00
30254	12/19/2024	Reconciled		12/31/2024	Accounts Payable	WELLS FARGO VENDOR FINANCIAL LEASING	\$4,938.30	\$4,938.30	\$0.00
30255	01/10/2025	Reconciled		01/31/2025	Accounts Payable	ADN ADMINISTRATORS INC	\$6,779.86	\$6,779.86	\$0.00
30256	01/10/2025	Reconciled		01/31/2025	Accounts Payable	ADRIAN COMMUNICATIONS	\$9,085.00	\$9,085.00	\$0.00
30257	01/10/2025	Reconciled		01/31/2025	Accounts Payable	ADRIAN MECHANICAL	\$4,374.42	\$4,374.42	\$0.00
30258	01/10/2025	Reconciled		01/31/2025	Accounts Payable	AMAZON.COM LLC	\$1,251.48	\$1,251.48	\$0.00
30259	01/10/2025	Reconciled		01/31/2025	Accounts Payable	AT&T	\$855.34	\$855.34	\$0.00
30260	01/10/2025	Reconciled		01/31/2025	Accounts Payable	CARTRIDGE WORLD	\$107.98	\$107.98	\$0.00
30261	01/10/2025	Reconciled		01/31/2025	Accounts Payable	Chelsea Lumber Company	\$459.26	\$459.26	\$0.00
30262	01/10/2025	Reconciled		01/31/2025	Accounts Payable	CINTAS CORPORATION	\$123.00	\$123.00	\$0.00
30263	01/10/2025	Reconciled		01/31/2025	Accounts Payable	CITY OF MILAN	\$6,381.72	\$6,381.72	\$0.00
30264	01/10/2025	Reconciled		01/31/2025	Accounts Payable	CURRENT ELEC MOTOR SUPPLY	\$142.85	\$142.85	\$0.00
30265	01/10/2025	Reconciled		01/31/2025	Accounts Payable	DEMCO	\$229.91	\$229.91	\$0.00
30266	01/10/2025	Reconciled		01/31/2025	Accounts Payable	DTE ENERGY	\$2,514.20	\$2,514.20	\$0.00
30267	01/10/2025	Reconciled		01/31/2025	Accounts Payable	Dykstra, Hallie	\$80.00	\$80.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30268	01/10/2025	Reconciled		01/31/2025	Accounts Payable	DYNAMIC DRAINS, LLC	\$602.50	\$602.50	\$0.00
30269	01/10/2025	Reconciled		01/31/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$803.25	\$803.25	\$0.00
30270	01/10/2025	Reconciled		01/31/2025	Accounts Payable	HURON VALLEY ELECTRIC	\$1,225.00	\$1,225.00	\$0.00
30271	01/10/2025	Reconciled		01/31/2025	Accounts Payable	J. W. PEPPER & SON INC	\$55.00	\$55.00	\$0.00
30272	01/10/2025	Reconciled		01/31/2025	Accounts Payable	LAKESHORE Parent, LLC	\$1,317.00	\$1,317.00	\$0.00
30273	01/10/2025	Reconciled		01/31/2025	Accounts Payable	LATHAMS DOWNTOWN HARDWARE, INC.	\$55.61	\$55.61	\$0.00
30274	01/10/2025	Reconciled		01/31/2025	Accounts Payable	LENAAWEE FUELS	\$25,194.16	\$25,194.16	\$0.00
30275	01/10/2025	Reconciled		01/31/2025	Accounts Payable	MILAN ACE HARDWARE	\$969.72	\$969.72	\$0.00
30276	01/10/2025	Reconciled		01/31/2025	Accounts Payable	NATIONAL TIME & SIGNAL CORP	\$1,466.44	\$1,466.44	\$0.00
30277	01/10/2025	Reconciled		01/31/2025	Accounts Payable	POWERSCHOOL GROUP LLC	\$13,213.00	\$13,213.00	\$0.00
30278	01/10/2025	Reconciled		01/31/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$376.00	\$376.00	\$0.00
30279	01/10/2025	Reconciled		01/31/2025	Accounts Payable	SCHETTENHELMS INC	\$1,456.00	\$1,456.00	\$0.00
30280	01/10/2025	Reconciled		01/31/2025	Accounts Payable	STATE OF MICHIGAN	\$47,502.93	\$47,502.93	\$0.00
30281	01/10/2025	Reconciled		01/31/2025	Accounts Payable	THE WATER STORE, INC	\$300.00	\$300.00	\$0.00
30282	01/10/2025	Reconciled		01/31/2025	Accounts Payable	THRUN LAW FIRM PC	\$2,597.50	\$2,597.50	\$0.00
30283	01/10/2025	Reconciled		01/31/2025	Accounts Payable	WASHTENAW CNTY TREASURER	\$11,524.93	\$11,524.93	\$0.00
30284	01/10/2025	Reconciled		01/31/2025	Accounts Payable	WAYNE RESA	\$9,000.00	\$9,000.00	\$0.00
30285	01/10/2025	Reconciled		01/31/2025	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$6,975.00	\$6,975.00	\$0.00
30286	01/14/2025	Reconciled		01/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$5,180.42	\$5,180.42	\$0.00
30287	01/14/2025	Reconciled		01/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,012.52	\$1,012.52	\$0.00
30288	01/14/2025	Reconciled		01/31/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$697.09	\$697.09	\$0.00
30289	01/14/2025	Reconciled		01/31/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$143.50	\$143.50	\$0.00
30290	01/14/2025	Reconciled		01/31/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30291	01/14/2025	Reconciled		01/31/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$15,638.95	\$15,638.95	\$0.00
30292	01/15/2025	Reconciled		01/31/2025	Accounts Payable	ADRIAN MECHANICAL	\$8,179.38	\$8,179.38	\$0.00
30293	01/15/2025	Reconciled		01/31/2025	Accounts Payable	AMAZON.COM LLC	\$1,312.69	\$1,312.69	\$0.00
30294	01/15/2025	Reconciled		01/31/2025	Accounts Payable	Banas Building Center, Inc.	\$6,547.09	\$6,547.09	\$0.00
30295	01/15/2025	Voided		01/16/2025	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION, LLC	\$26,146.40		
30296	01/15/2025	Reconciled		01/31/2025	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30297	01/15/2025	Reconciled		01/31/2025	Accounts Payable	CITY OF MILAN	\$225.00	\$225.00	\$0.00
30298	01/15/2025	Reconciled		01/31/2025	Accounts Payable	COMMUNICATING SOLUTIONS LLC	\$450.00	\$450.00	\$0.00
30299	01/15/2025	Reconciled		01/31/2025	Accounts Payable	DELL, Jessica	\$41.20	\$41.20	\$0.00
30300	01/15/2025	Reconciled		01/31/2025	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$18,549.53	\$18,549.53	\$0.00
30301	01/15/2025	Reconciled		02/28/2025	Accounts Payable	Hamilton, Jade, S	\$306.17	\$306.17	\$0.00
30302	01/15/2025	Reconciled		01/31/2025	Accounts Payable	KROGER	\$1,553.67	\$1,553.67	\$0.00
30303	01/15/2025	Reconciled		01/31/2025	Accounts Payable	MISEC	\$51,825.90	\$51,825.90	\$0.00
30304	01/15/2025	Reconciled		02/28/2025	Accounts Payable	MONROE COUNTY HEALTH DEPT	\$75.00	\$75.00	\$0.00
30305	01/15/2025	Reconciled		01/31/2025	Accounts Payable	MULLINS AUTO SUPPLY	\$1,421.87	\$1,421.87	\$0.00
30306	01/15/2025	Reconciled		01/31/2025	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$3,606.54	\$3,606.54	\$0.00
30307	01/15/2025	Reconciled		01/31/2025	Accounts Payable	RedSky Technologies, Inc.	\$1,962.00	\$1,962.00	\$0.00
30308	01/15/2025	Voided		02/10/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$4,284.40		

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30309	01/15/2025	Reconciled		01/31/2025	Accounts Payable	SIEMENS INDUSTRY INC	\$377.56	\$377.56	\$0.00
30310	01/15/2025	Reconciled		02/28/2025	Accounts Payable	STADIUM TROPHY	\$76.09	\$76.09	\$0.00
30311	01/15/2025	Reconciled		01/31/2025	Accounts Payable	WASTE MANAGEMENT	\$2,870.60	\$2,870.60	\$0.00
30312	01/16/2025	Reconciled		01/31/2025	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION, LLC	\$25,537.60	\$25,537.60	\$0.00
30313	01/17/2025	Reconciled		01/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,160.83	\$1,160.83	\$0.00
30314	01/17/2025	Reconciled		01/31/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$697.09	\$697.09	\$0.00
30315	01/17/2025	Reconciled		01/31/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$303.00	\$303.00	\$0.00
30316	01/17/2025	Reconciled		01/31/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30317	01/17/2025	Reconciled		01/31/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$16,978.95	\$16,978.95	\$0.00
30318	01/17/2025	Reconciled		01/31/2025	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$1,512.88	\$1,512.88	\$0.00
30319	01/23/2025	Reconciled		02/28/2025	Accounts Payable	ADN ADMINISTRATORS INC	\$687.50	\$687.50	\$0.00
30320	01/23/2025	Reconciled		01/31/2025	Accounts Payable	AMAZON.COM LLC	\$2,759.37	\$2,759.37	\$0.00
30321	01/23/2025	Reconciled		01/31/2025	Accounts Payable	AT&T	\$697.07	\$697.07	\$0.00
30322	01/23/2025	Reconciled		01/31/2025	Accounts Payable	Blue Care Network of Michigan	\$196,159.76	\$196,159.76	\$0.00
30323	01/23/2025	Reconciled		01/31/2025	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$48,204.94	\$48,204.94	\$0.00
30324	01/23/2025	Reconciled		01/31/2025	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION, LLC	\$7,076.80	\$7,076.80	\$0.00
30325	01/23/2025	Reconciled		01/31/2025	Accounts Payable	CINTAS CORPORATION	\$123.00	\$123.00	\$0.00
30326	01/23/2025	Reconciled		01/31/2025	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,200.62	\$1,200.62	\$0.00
30327	01/23/2025	Reconciled		01/31/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$408.00	\$408.00	\$0.00
30328	01/23/2025	Reconciled		02/28/2025	Accounts Payable	Imperial Dade	\$10,366.86	\$10,366.86	\$0.00
30329	01/23/2025	Reconciled		01/31/2025	Accounts Payable	LAKESHORE Parent, LLC	\$20,381.40	\$20,381.40	\$0.00
30330	01/23/2025	Reconciled		02/28/2025	Accounts Payable	MILAN AREA SCHOOLS FOOD SERVICE	\$1,479.02	\$1,479.02	\$0.00
30331	01/23/2025	Reconciled		01/31/2025	Accounts Payable	MILLER DESIGNWORKS LLC	\$200.00	\$200.00	\$0.00
30332	01/23/2025	Reconciled		02/28/2025	Accounts Payable	MISEC	\$12,191.42	\$12,191.42	\$0.00
30333	01/23/2025	Reconciled		01/31/2025	Accounts Payable	NEOLA INC	\$1,375.00	\$1,375.00	\$0.00
30334	01/23/2025	Reconciled		02/28/2025	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$8,266.50	\$8,266.50	\$0.00
30335	01/23/2025	Reconciled		01/31/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$1,971.25	\$1,971.25	\$0.00
30336	01/23/2025	Reconciled		02/28/2025	Accounts Payable	RICOH USA INC	\$8,839.92	\$8,839.92	\$0.00
30337	01/23/2025	Reconciled		01/31/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$53.00	\$53.00	\$0.00
30338	01/23/2025	Reconciled		01/31/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$3,415.37	\$3,415.37	\$0.00
30339	01/23/2025	Reconciled		01/31/2025	Accounts Payable	Sentinel Technologies, Inc.	\$192.99	\$192.99	\$0.00
30340	01/23/2025	Reconciled		01/31/2025	Accounts Payable	SHARE CORPORATION	\$604.98	\$604.98	\$0.00
30341	01/23/2025	Reconciled		01/31/2025	Accounts Payable	Sheds Direct LLC	\$3,062.78	\$3,062.78	\$0.00
30342	01/23/2025	Reconciled		01/31/2025	Accounts Payable	Shields Family Investments	\$3,899.00	\$3,899.00	\$0.00
30343	01/23/2025	Reconciled		01/31/2025	Accounts Payable	STATE OF MICHIGAN	\$50,094.67	\$50,094.67	\$0.00
30344	01/23/2025	Reconciled		01/31/2025	Accounts Payable	THE SPYGLASS GROUP, LLC	\$850.00	\$850.00	\$0.00
30345	01/23/2025	Reconciled		01/31/2025	Accounts Payable	VOSS ELECTRIC CO	\$450.00	\$450.00	\$0.00
30346	01/23/2025	Reconciled		03/31/2025	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$35,150.00	\$35,150.00	\$0.00
30347	01/23/2025	Reconciled		02/28/2025	Accounts Payable	WELLS FARGO VENDOR FINANCIAL LEASING	\$4,938.30	\$4,938.30	\$0.00
30348	01/28/2025	Reconciled		02/28/2025	Accounts Payable	Active Internet Technologies LLC	\$3,000.00	\$3,000.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30349	01/28/2025	Reconciled		02/28/2025	Accounts Payable	ADRIAN MECHANICAL	\$2,255.40	\$2,255.40	\$0.00
30350	01/28/2025	Reconciled		02/28/2025	Accounts Payable	AT&T	\$877.39	\$877.39	\$0.00
30351	01/28/2025	Reconciled		02/28/2025	Accounts Payable	Brightly Software, Inc.	\$2,875.40	\$2,875.40	\$0.00
30352	01/28/2025	Reconciled		02/28/2025	Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$2,640.00	\$2,640.00	\$0.00
30353	01/28/2025	Reconciled		02/28/2025	Accounts Payable	CHARTWELLS	\$44,359.34	\$44,359.34	\$0.00
30354	01/28/2025	Reconciled		02/28/2025	Accounts Payable	CULLIGAN OF ANN ARBOR/DETROIT	\$379.99	\$379.99	\$0.00
30355	01/28/2025	Reconciled		02/28/2025	Accounts Payable	DES MOINES STAMP MFG CO	\$41.00	\$41.00	\$0.00
30356	01/28/2025	Reconciled		02/28/2025	Accounts Payable	DTE ENERGY	\$2,975.36	\$2,975.36	\$0.00
30357	01/28/2025	Reconciled		02/28/2025	Accounts Payable	HERFF JONES INC	\$636.93	\$636.93	\$0.00
30358	01/28/2025	Reconciled		02/28/2025	Accounts Payable	J. W. PEPPER & SON INC	\$535.48	\$535.48	\$0.00
30359	01/28/2025	Reconciled		02/28/2025	Accounts Payable	James T. Ellis & Associates, P.C.	\$1,200.00	\$1,200.00	\$0.00
30360	01/28/2025	Reconciled		02/28/2025	Accounts Payable	Johnson Controls Security Solutions	\$1,112.29	\$1,112.29	\$0.00
30361	01/28/2025	Reconciled		02/28/2025	Accounts Payable	KENT AUTOMOTIVE	\$256.57	\$256.57	\$0.00
30362	01/28/2025	Reconciled		02/28/2025	Accounts Payable	MASB	\$927.42	\$927.42	\$0.00
30363	01/28/2025	Reconciled		02/28/2025	Accounts Payable	Mental Health Foundation of West Michigan	\$405.00	\$405.00	\$0.00
30364	01/28/2025	Reconciled		02/28/2025	Accounts Payable	O'REILLY AUTO ENTERPRISES, LLC	\$247.00	\$247.00	\$0.00
30365	01/28/2025	Reconciled		02/28/2025	Accounts Payable	OAKLAND SCHOOLS	\$3,325.00	\$3,325.00	\$0.00
30366	01/28/2025	Reconciled		02/28/2025	Accounts Payable	Shain Roofing and Sheet Metal Inc	\$25,996.00	\$25,996.00	\$0.00
30367	01/28/2025	Reconciled		02/28/2025	Accounts Payable	SHARE CORPORATION	\$397.65	\$397.65	\$0.00
30368	01/28/2025	Reconciled		02/28/2025	Accounts Payable	SIEMENS INDUSTRY INC	\$3,896.53	\$3,896.53	\$0.00
30369	01/28/2025	Reconciled		02/28/2025	Accounts Payable	TANNER SUPPLY CO	\$2,685.00	\$2,685.00	\$0.00
30370	02/04/2025	Reconciled		02/28/2025	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$19,652.96	\$19,652.96	\$0.00
30371	02/05/2025	Reconciled		02/28/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$3,967.14	\$3,967.14	\$0.00
30372	02/05/2025	Reconciled		02/28/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,160.83	\$1,160.83	\$0.00
30373	02/05/2025	Reconciled		02/28/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$697.09	\$697.09	\$0.00
30374	02/05/2025	Reconciled		02/28/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$278.00	\$278.00	\$0.00
30375	02/05/2025	Reconciled		02/28/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30376	02/05/2025	Reconciled		02/28/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$17,813.95	\$17,813.95	\$0.00
30377	02/07/2025	Reconciled		02/28/2025	Accounts Payable	ADN ADMINISTRATORS INC	\$8,792.42	\$8,792.42	\$0.00
30378	02/07/2025	Reconciled		02/28/2025	Accounts Payable	ADRIAN MECHANICAL	\$355.00	\$355.00	\$0.00
30379	02/07/2025	Reconciled		02/28/2025	Accounts Payable	AMAZON.COM LLC	\$11.10	\$11.10	\$0.00
30380	02/07/2025	Reconciled		02/28/2025	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30381	02/07/2025	Reconciled		02/28/2025	Accounts Payable	CITY OF MILAN	\$6,130.26	\$6,130.26	\$0.00
30382	02/07/2025	Reconciled		02/28/2025	Accounts Payable	COMMUNICATING SOLUTIONS LLC	\$600.00	\$600.00	\$0.00
30383	02/07/2025	Reconciled		02/28/2025	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$999.34	\$999.34	\$0.00
30384	02/07/2025	Reconciled		02/28/2025	Accounts Payable	DTE ENERGY	\$333.90	\$333.90	\$0.00
30385	02/07/2025	Reconciled		02/28/2025	Accounts Payable	DYNAMIC DRAINS, LLC	\$2,350.00	\$2,350.00	\$0.00
30386	02/07/2025	Reconciled		02/28/2025	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$16,579.00	\$16,579.00	\$0.00
30387	02/07/2025	Reconciled		02/28/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$1,440.75	\$1,440.75	\$0.00
30388	02/07/2025	Reconciled		02/28/2025	Accounts Payable	HighScope Educational Research Foundation	\$1,616.99	\$1,616.99	\$0.00
30389	02/07/2025	Reconciled		02/28/2025	Accounts Payable	HURON VALLEY ELECTRIC	\$1,504.00	\$1,504.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30390	02/07/2025	Reconciled		02/28/2025	Accounts Payable	Imperial Dade	\$2,127.20	\$2,127.20	\$0.00
30391	02/07/2025	Reconciled		02/28/2025	Accounts Payable	INNOVATIVE FLUIDS LLC	\$178.41	\$178.41	\$0.00
30392	02/07/2025	Reconciled		02/28/2025	Accounts Payable	J. W. PEPPER & SON INC	\$187.40	\$187.40	\$0.00
30393	02/07/2025	Reconciled		02/28/2025	Accounts Payable	KROGER	\$1,436.72	\$1,436.72	\$0.00
30394	02/07/2025	Reconciled		02/28/2025	Accounts Payable	LATHAMS DOWNTOWN HARDWARE, INC.	\$15.49	\$15.49	\$0.00
30395	02/07/2025	Reconciled		02/28/2025	Accounts Payable	MASB	\$693.00	\$693.00	\$0.00
30396	02/07/2025	Reconciled		02/28/2025	Accounts Payable	MILAN ACE HARDWARE	\$753.09	\$753.09	\$0.00
30397	02/07/2025	Reconciled		02/28/2025	Accounts Payable	MISEC	\$53,107.13	\$53,107.13	\$0.00
30398	02/07/2025	Reconciled		02/28/2025	Accounts Payable	MULLINS AUTO SUPPLY	\$441.82	\$441.82	\$0.00
30399	02/07/2025	Reconciled		02/28/2025	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$10,279.50	\$10,279.50	\$0.00
30400	02/07/2025	Reconciled		02/28/2025	Accounts Payable	PITNEY BOWES	\$2,000.00	\$2,000.00	\$0.00
30401	02/07/2025	Reconciled		02/28/2025	Accounts Payable	SALINE AREA SCHOOLS - SWWC	\$110,730.60	\$110,730.60	\$0.00
30402	02/07/2025	Reconciled		02/28/2025	Accounts Payable	Sheds Direct LLC	\$3,062.79	\$3,062.79	\$0.00
30403	02/07/2025	Reconciled		02/28/2025	Accounts Payable	SHRADER TIRE & OIL	\$885.86	\$885.86	\$0.00
30404	02/07/2025	Reconciled		02/28/2025	Accounts Payable	STATE OF MICHIGAN	\$860.00	\$860.00	\$0.00
30405	02/07/2025	Reconciled		02/28/2025	Accounts Payable	Stress Free DOTs, LLC	\$715.00	\$715.00	\$0.00
30406	02/07/2025	Reconciled		02/28/2025	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$61.74	\$61.74	\$0.00
30407	02/07/2025	Reconciled		02/28/2025	Accounts Payable	UNITY SCHOOL BUS PARTS, INC	\$177.13	\$177.13	\$0.00
30408	02/10/2025	Reconciled		02/28/2025	Accounts Payable	Blue Care Network of Michigan	\$1,356.34	\$1,356.34	\$0.00
30409	02/14/2025	Reconciled		02/28/2025	Accounts Payable	ADRIAN MECHANICAL	\$1,147.30	\$1,147.30	\$0.00
30410	02/14/2025	Reconciled		02/28/2025	Accounts Payable	Alternative Safety & Testing Solutions, Inc.	\$300.00	\$300.00	\$0.00
30411	02/14/2025	Reconciled		02/28/2025	Accounts Payable	AMAZON.COM LLC	\$281.98	\$281.98	\$0.00
30412	02/14/2025	Reconciled		02/28/2025	Accounts Payable	AT&T	\$697.07	\$697.07	\$0.00
30413	02/14/2025	Reconciled		02/28/2025	Accounts Payable	B & W DISTRIBUTING dba A-2 AUTO GLASS	\$595.00	\$595.00	\$0.00
30414	02/14/2025	Reconciled		02/28/2025	Accounts Payable	BEST PLUMBING SPECIALTIES	\$115.76	\$115.76	\$0.00
30415	02/14/2025	Reconciled		02/28/2025	Accounts Payable	Blissfield Heating & Plumbing Inc	\$1,997.00	\$1,997.00	\$0.00
30416	02/14/2025	Reconciled		02/28/2025	Accounts Payable	CINTAS CORPORATION	\$123.00	\$123.00	\$0.00
30417	02/14/2025	Reconciled		02/28/2025	Accounts Payable	CUMULUS MEDIA INC	\$800.00	\$800.00	\$0.00
30418	02/14/2025	Reconciled		03/31/2025	Accounts Payable	DYNAMIC DRAINS, LLC	\$260.00	\$260.00	\$0.00
30419	02/14/2025	Reconciled		02/28/2025	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$16,703.94	\$16,703.94	\$0.00
30420	02/14/2025	Reconciled		02/28/2025	Accounts Payable	Fastspring	\$425.00	\$425.00	\$0.00
30421	02/14/2025	Reconciled		02/28/2025	Accounts Payable	Gotts, Anthony	\$6,669.66	\$6,669.66	\$0.00
30422	02/14/2025	Reconciled		02/28/2025	Accounts Payable	Imagine Learning, LLC	\$3,300.00	\$3,300.00	\$0.00
30423	02/14/2025	Reconciled		02/28/2025	Accounts Payable	Imperial Dade	\$1,863.35	\$1,863.35	\$0.00
30424	02/14/2025	Reconciled		02/28/2025	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$1,074.46	\$1,074.46	\$0.00
30425	02/14/2025	Reconciled		02/28/2025	Accounts Payable	KENT AUTOMOTIVE	\$748.59	\$748.59	\$0.00
30426	02/14/2025	Reconciled		02/28/2025	Accounts Payable	LENAWEE FUELS	\$3,549.92	\$3,549.92	\$0.00
30427	02/14/2025	Reconciled		02/28/2025	Accounts Payable	MISEC	\$18,562.93	\$18,562.93	\$0.00
30428	02/14/2025	Reconciled		02/28/2025	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$4,296.60	\$4,296.60	\$0.00
30429	02/14/2025	Reconciled		02/28/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$323.00	\$323.00	\$0.00
30430	02/14/2025	Reconciled		02/28/2025	Accounts Payable	SCHINDLER ELEVATOR CORP	\$537.89	\$537.89	\$0.00
30431	02/14/2025	Reconciled		02/28/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$499.61	\$499.61	\$0.00
30432	02/14/2025	Reconciled		02/28/2025	Accounts Payable	Sentinel Technologies, Inc.	\$229.41	\$229.41	\$0.00
30433	02/14/2025	Reconciled		02/28/2025	Accounts Payable	SIEMENS INDUSTRY INC	\$2,650.10	\$2,650.10	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30434	02/14/2025	Reconciled		02/28/2025	Accounts Payable	STATE OF MICHIGAN	\$375.00	\$375.00	\$0.00
30435	02/14/2025	Reconciled		02/28/2025	Accounts Payable	Summit Fire Protection Co	\$10,385.00	\$10,385.00	\$0.00
30436	02/14/2025	Reconciled		02/28/2025	Accounts Payable	TANNER SUPPLY CO	\$120.00	\$120.00	\$0.00
30437	02/14/2025	Reconciled		02/28/2025	Accounts Payable	UNITY SCHOOL BUS PARTS, INC	\$248.84	\$248.84	\$0.00
30438	02/14/2025	Reconciled		02/28/2025	Accounts Payable	WASHTENAW CNTY TREASURER	\$537.60	\$537.60	\$0.00
30439	02/14/2025	Reconciled		02/28/2025	Accounts Payable	WASTE MANAGEMENT	\$2,535.47	\$2,535.47	\$0.00
30440	02/18/2025	Reconciled		03/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,280.84	\$1,280.84	\$0.00
30441	02/18/2025	Reconciled		02/28/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$697.09	\$697.09	\$0.00
30442	02/18/2025	Reconciled		02/28/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$278.00	\$278.00	\$0.00
30443	02/18/2025	Reconciled		02/28/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30444	02/18/2025	Reconciled		02/28/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$17,813.95	\$17,813.95	\$0.00
30445	02/18/2025	Reconciled		03/31/2025	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$853.30	\$853.30	\$0.00
30446	02/20/2025	Reconciled		02/28/2025	Accounts Payable	ADN ADMINISTRATORS INC	\$843.75	\$843.75	\$0.00
30447	02/20/2025	Reconciled		02/28/2025	Accounts Payable	AMAZON.COM LLC	\$3,566.19	\$3,566.19	\$0.00
30448	02/20/2025	Reconciled		02/28/2025	Accounts Payable	Benchmark Education Company, LLC	\$195.68	\$195.68	\$0.00
30449	02/20/2025	Reconciled		02/28/2025	Accounts Payable	Blue Care Network of Michigan	\$101,524.35	\$101,524.35	\$0.00
30450	02/20/2025	Reconciled		02/28/2025	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$80,266.93	\$80,266.93	\$0.00
30451	02/20/2025	Reconciled		02/28/2025	Accounts Payable	CURRENT ELEC MOTOR SUPPLY	\$1,484.45	\$1,484.45	\$0.00
30452	02/20/2025	Reconciled		02/28/2025	Accounts Payable	DTE ENERGY	\$670.85	\$670.85	\$0.00
30453	02/20/2025	Reconciled		02/28/2025	Accounts Payable	DTE ENERGY	\$79.48	\$79.48	\$0.00
30454	02/20/2025	Reconciled		02/28/2025	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,111.71	\$1,111.71	\$0.00
30455	02/20/2025	Reconciled		02/28/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$1,377.00	\$1,377.00	\$0.00
30456	02/20/2025	Reconciled		03/31/2025	Accounts Payable	GUARDIAN	\$9,347.49	\$9,347.49	\$0.00
30457	02/20/2025	Reconciled		02/28/2025	Accounts Payable	Imperial Dade	\$6,541.82	\$6,541.82	\$0.00
30458	02/20/2025	Reconciled		03/31/2025	Accounts Payable	Kalamazoo Sanitary Supply, Inc	\$233.49	\$233.49	\$0.00
30459	02/20/2025	Reconciled		02/28/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$955.35	\$955.35	\$0.00
30460	02/20/2025	Reconciled		02/28/2025	Accounts Payable	O'REILLY AUTO ENTERPRISES, LLC	\$475.35	\$475.35	\$0.00
30461	02/20/2025	Reconciled		03/31/2025	Accounts Payable	RICOH USA INC	\$800.35	\$800.35	\$0.00
30462	02/20/2025	Reconciled		02/28/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$121.96	\$121.96	\$0.00
30463	02/20/2025	Reconciled		03/31/2025	Accounts Payable	Sentinel Technologies, Inc.	\$213.59	\$213.59	\$0.00
30464	02/20/2025	Reconciled		03/31/2025	Accounts Payable	T Mobile	\$71.58	\$71.58	\$0.00
30465	02/20/2025	Reconciled		02/28/2025	Accounts Payable	Terminal Supply Inc.	\$180.32	\$180.32	\$0.00
30466	02/20/2025	Reconciled		02/28/2025	Accounts Payable	THRUN LAW FIRM PC	\$199.00	\$199.00	\$0.00
30467	02/20/2025	Reconciled		02/28/2025	Accounts Payable	TOWN & COUNTRY POOLS	\$678.75	\$678.75	\$0.00
30468	02/20/2025	Reconciled		03/31/2025	Accounts Payable	WELLS FARGO VENDOR FINANCIAL LEASING	\$4,938.30	\$4,938.30	\$0.00
30469	02/20/2025	Reconciled		02/28/2025	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$525.00	\$525.00	\$0.00
30470	02/27/2025	Reconciled		03/31/2025	Accounts Payable	A PARTS WAREHOUSE	\$1,478.40	\$1,478.40	\$0.00
30471	02/27/2025	Reconciled		03/31/2025	Accounts Payable	ADRIAN COLLEGE	\$375.00	\$375.00	\$0.00
30472	02/27/2025	Reconciled		03/31/2025	Accounts Payable	ADRIAN MECHANICAL	\$3,299.59	\$3,299.59	\$0.00
30473	02/27/2025	Reconciled		03/31/2025	Accounts Payable	AMAZON.COM LLC	\$32.78	\$32.78	\$0.00
30474	02/27/2025	Reconciled		03/31/2025	Accounts Payable	AVANT ASSESSMENT, LLC	\$89.80	\$89.80	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30475	02/27/2025	Reconciled		03/31/2025	Accounts Payable	BEST IMAGE PRINTING	\$286.80	\$286.80	\$0.00
30476	02/27/2025	Reconciled		03/31/2025	Accounts Payable	CARTRIDGE WORLD	\$345.96	\$345.96	\$0.00
30477	02/27/2025	Reconciled		03/31/2025	Accounts Payable	CHARTWELLS	\$51,244.06	\$51,244.06	\$0.00
30478	02/27/2025	Reconciled		03/31/2025	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30479	02/27/2025	Reconciled		03/31/2025	Accounts Payable	DTE ENERGY	\$3,018.71	\$3,018.71	\$0.00
30480	02/27/2025	Reconciled		03/31/2025	Accounts Payable	DYNAMIC DRAINS, LLC	\$790.00	\$790.00	\$0.00
30481	02/27/2025	Reconciled		03/31/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$421.75	\$421.75	\$0.00
30482	02/27/2025	Reconciled		03/31/2025	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$1,700.67	\$1,700.67	\$0.00
30483	02/27/2025	Reconciled		03/31/2025	Accounts Payable	NEAL'S AUTOMOTIVE PARTS, INC	\$1,044.90	\$1,044.90	\$0.00
30484	02/27/2025	Reconciled		03/31/2025	Accounts Payable	O'REILLY AUTO ENTERPRISES, LLC	\$89.67	\$89.67	\$0.00
30485	02/27/2025	Reconciled		03/31/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$53.00	\$53.00	\$0.00
30486	02/27/2025	Reconciled		03/31/2025	Accounts Payable	SALINE AREA SCHOOLS - SWWC	\$110,730.60	\$110,730.60	\$0.00
30487	02/27/2025	Reconciled		03/31/2025	Accounts Payable	SHARE CORPORATION	\$579.25	\$579.25	\$0.00
30488	02/27/2025	Reconciled		03/31/2025	Accounts Payable	THE WATER STORE, INC	\$300.00	\$300.00	\$0.00
30489	02/27/2025	Reconciled		03/31/2025	Accounts Payable	TOWN & COUNTRY POOLS	\$382.50	\$382.50	\$0.00
30490	02/27/2025	Reconciled		03/31/2025	Accounts Payable	USHER, SUSAN	\$220.00	\$220.00	\$0.00
30491	02/28/2025	Reconciled		03/31/2025	Accounts Payable	Joplin, Louise	\$403.93	\$403.93	\$0.00
30492	02/28/2025	Reconciled		03/31/2025	Accounts Payable	MATLEY, GINA M	\$2,642.62	\$2,642.62	\$0.00
30493	03/04/2025	Reconciled		03/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$6,732.86	\$6,732.86	\$0.00
30494	03/04/2025	Reconciled		03/31/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$697.09	\$697.09	\$0.00
30495	03/04/2025	Reconciled		03/31/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$206.25	\$206.25	\$0.00
30496	03/04/2025	Reconciled		03/31/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30497	03/04/2025	Reconciled		03/31/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$17,928.95	\$17,928.95	\$0.00
30498	03/06/2025	Reconciled		03/31/2025	Accounts Payable	ADN ADMINISTRATORS INC	\$6,152.72	\$6,152.72	\$0.00
30499	03/06/2025	Reconciled		03/31/2025	Accounts Payable	ADRIAN MECHANICAL	\$1,917.58	\$1,917.58	\$0.00
30500	03/06/2025	Reconciled		03/31/2025	Accounts Payable	AMAZON.COM LLC	\$1,974.77	\$1,974.77	\$0.00
30501	03/06/2025	Reconciled		03/31/2025	Accounts Payable	ARBOR SCIENTIFIC	\$461.12	\$461.12	\$0.00
30502	03/06/2025	Reconciled		03/31/2025	Accounts Payable	ARCH ENVIRONMENTAL GROUP INC	\$835.00	\$835.00	\$0.00
30503	03/06/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$855.82	\$855.82	\$0.00
30504	03/06/2025	Reconciled		03/31/2025	Accounts Payable	CARE TRANSPORT INC	\$1,440.00	\$1,440.00	\$0.00
30505	03/06/2025	Reconciled		03/31/2025	Accounts Payable	CertaSite, LLC	\$1,532.51	\$1,532.51	\$0.00
30506	03/06/2025	Reconciled		03/31/2025	Accounts Payable	CINTAS CORPORATION	\$64.25	\$64.25	\$0.00
30507	03/06/2025	Reconciled		03/31/2025	Accounts Payable	CITY OF MILAN	\$6,478.05	\$6,478.05	\$0.00
30508	03/06/2025	Reconciled		03/31/2025	Accounts Payable	CULLIGAN OF ANN ARBOR/DETROIT	\$259.99	\$259.99	\$0.00
30509	03/06/2025	Reconciled		03/31/2025	Accounts Payable	FLINN SCIENTIFIC INC	\$765.79	\$765.79	\$0.00
30510	03/06/2025	Reconciled		03/31/2025	Accounts Payable	Gelsanliter, Sarah	\$120.00	\$120.00	\$0.00
30511	03/06/2025	Reconciled		03/31/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$1,846.00	\$1,846.00	\$0.00
30512	03/06/2025	Reconciled		03/31/2025	Accounts Payable	Hamilton, Jade, S	\$555.08	\$555.08	\$0.00
30513	03/06/2025	Reconciled		03/31/2025	Accounts Payable	HERFF JONES INC	\$321.30	\$321.30	\$0.00
30514	03/06/2025	Reconciled		03/31/2025	Accounts Payable	Imperial Dade	\$1,235.68	\$1,235.68	\$0.00
30515	03/06/2025	Reconciled		03/31/2025	Accounts Payable	KROGER	\$2,143.02	\$2,143.02	\$0.00
30516	03/06/2025	Reconciled		03/31/2025	Accounts Payable	LATHAMS DOWNTOWN HARDWARE, INC.	\$25.36	\$25.36	\$0.00
30517	03/06/2025	Reconciled		03/31/2025	Accounts Payable	MILAN ACE HARDWARE	\$393.45	\$393.45	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30518	03/06/2025	Reconciled		03/31/2025	Accounts Payable	MILAN AREA SCHOOLS FOOD SERVICE	\$300.00	\$300.00	\$0.00
30519	03/06/2025	Reconciled		03/31/2025	Accounts Payable	MULLINS AUTO SUPPLY	\$586.92	\$586.92	\$0.00
30520	03/06/2025	Reconciled		03/31/2025	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$9,108.00	\$9,108.00	\$0.00
30521	03/06/2025	Reconciled		03/31/2025	Accounts Payable	Precision Climate Services, Inc.	\$311.00	\$311.00	\$0.00
30522	03/06/2025	Reconciled		03/31/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$323.00	\$323.00	\$0.00
30523	03/06/2025	Reconciled		03/31/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$302.24	\$302.24	\$0.00
30524	03/06/2025	Reconciled		03/31/2025	Accounts Payable	SET-SEG INC	\$7,095.00	\$7,095.00	\$0.00
30525	03/06/2025	Reconciled		03/31/2025	Accounts Payable	SHRADER TIRE & OIL	\$1,135.50	\$1,135.50	\$0.00
30526	03/06/2025	Reconciled		03/31/2025	Accounts Payable	THRUN LAW FIRM PC	\$2,842.00	\$2,842.00	\$0.00
30527	03/06/2025	Reconciled		03/31/2025	Accounts Payable	UNITY SCHOOL BUS PARTS, INC	\$590.82	\$590.82	\$0.00
30528	03/06/2025	Reconciled		04/30/2025	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$12,740.93	\$12,740.93	\$0.00
30529	03/13/2025	Reconciled		03/31/2025	Accounts Payable	ADRIAN MECHANICAL	\$2,520.06	\$2,520.06	\$0.00
30530	03/13/2025	Reconciled		03/31/2025	Accounts Payable	AMAZON.COM LLC	\$368.91	\$368.91	\$0.00
30531	03/13/2025	Reconciled		03/31/2025	Accounts Payable	BALL SEED COMPANY	\$6,327.10	\$6,327.10	\$0.00
30532	03/13/2025	Reconciled		04/30/2025	Accounts Payable	BERRY, Jason	\$3,296.00	\$3,296.00	\$0.00
30533	03/13/2025	Reconciled		03/31/2025	Accounts Payable	BEST PLUMBING SPECIALTIES	\$511.51	\$511.51	\$0.00
30534	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Betts, Michael, D.	\$310.00	\$310.00	\$0.00
30535	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Blissfield Heating & Plumbing Inc	\$989.00	\$989.00	\$0.00
30536	03/13/2025	Reconciled		03/31/2025	Accounts Payable	BUDD'S LAWN CARE, LLC	\$1,140.00	\$1,140.00	\$0.00
30537	03/13/2025	Reconciled		03/31/2025	Accounts Payable	CINTAS CORPORATION	\$69.66	\$69.66	\$0.00
30538	03/13/2025	Reconciled		03/31/2025	Accounts Payable	CONTRACT PAPER GROUP INC	\$1,973.40	\$1,973.40	\$0.00
30539	03/13/2025	Reconciled		03/31/2025	Accounts Payable	DYNAMIC DRAINS, LLC	\$320.00	\$320.00	\$0.00
30540	03/13/2025	Reconciled		03/31/2025	Accounts Payable	F.O.P. LODGE #113	\$150.00	\$150.00	\$0.00
30541	03/13/2025	Reconciled		03/31/2025	Accounts Payable	H. V. BURTON COMPANY	\$1,860.00	\$1,860.00	\$0.00
30542	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Hamilton, Jade, S	\$85.32	\$85.32	\$0.00
30543	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Howies Hockey, Inc.	\$205.03	\$205.03	\$0.00
30544	03/13/2025	Reconciled		03/31/2025	Accounts Payable	HURON VALLEY ELECTRIC	\$1,862.00	\$1,862.00	\$0.00
30545	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Imperial Dade	\$3,125.51	\$3,125.51	\$0.00
30546	03/13/2025	Reconciled		03/31/2025	Accounts Payable	J. W. PEPPER & SON INC	\$65.00	\$65.00	\$0.00
30547	03/13/2025	Reconciled		03/31/2025	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$11.46	\$11.46	\$0.00
30548	03/13/2025	Reconciled		03/31/2025	Accounts Payable	KENT AUTOMOTIVE	\$44.18	\$44.18	\$0.00
30549	03/13/2025	Reconciled		03/31/2025	Accounts Payable	KROGER	\$10.00	\$10.00	\$0.00
30550	03/13/2025	Reconciled		03/31/2025	Accounts Payable	LENAWEE FUELS	\$24,729.63	\$24,729.63	\$0.00
30551	03/13/2025	Reconciled		03/31/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$2,647.45	\$2,647.45	\$0.00
30552	03/13/2025	Reconciled		04/30/2025	Accounts Payable	MILAN AREA SCHOOLS FOOD SERVICE	\$523.31	\$523.31	\$0.00
30553	03/13/2025	Reconciled		03/31/2025	Accounts Payable	MISEC	\$79,737.10	\$79,737.10	\$0.00
30554	03/13/2025	Reconciled		03/31/2025	Accounts Payable	ROVIN CERAMICS	\$49.00	\$49.00	\$0.00
30555	03/13/2025	Reconciled		04/30/2025	Accounts Payable	SPENCER, Alexis	\$60.00	\$60.00	\$0.00
30556	03/13/2025	Reconciled		03/31/2025	Accounts Payable	THE WATER STORE, INC	\$300.00	\$300.00	\$0.00
30557	03/13/2025	Reconciled		03/31/2025	Accounts Payable	U.S. BANK	\$500.00	\$500.00	\$0.00
30558	03/13/2025	Reconciled		03/31/2025	Accounts Payable	WASTE MANAGEMENT	\$2,042.68	\$2,042.68	\$0.00
30559	03/13/2025	Reconciled		03/31/2025	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$450.00	\$450.00	\$0.00
30560	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Maria Dismondy Inc	\$1,000.00	\$1,000.00	\$0.00
30561	03/13/2025	Reconciled		07/31/2025	Accounts Payable	ZAJAC, Caroline	\$1,339.00	\$1,339.00	\$0.00
30562	03/14/2025	Reconciled		03/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,480.84	\$1,480.84	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30563	03/14/2025	Reconciled		03/31/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$697.09	\$697.09	\$0.00
30564	03/14/2025	Reconciled		03/31/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$206.25	\$206.25	\$0.00
30565	03/14/2025	Reconciled		03/31/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30566	03/14/2025	Reconciled		03/31/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$18,224.12	\$18,224.12	\$0.00
30567	03/14/2025	Reconciled		03/31/2025	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$1,349.14	\$1,349.14	\$0.00
30568	03/20/2025	Reconciled		03/31/2025	Accounts Payable	ADN ADMINISTRATORS INC	\$843.75	\$843.75	\$0.00
30569	03/20/2025	Reconciled		03/31/2025	Accounts Payable	ADRIAN MECHANICAL	\$1,508.80	\$1,508.80	\$0.00
30570	03/20/2025	Reconciled		03/31/2025	Accounts Payable	ALL SPRAY	\$843.95	\$843.95	\$0.00
30571	03/20/2025	Reconciled		03/31/2025	Accounts Payable	AMAZON.COM LLC	\$1,237.50	\$1,237.50	\$0.00
30572	03/20/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	\$697.07	\$697.07	\$0.00
30573	03/20/2025	Reconciled		03/31/2025	Accounts Payable	BEST PLUMBING SPECIALTIES	\$1,549.38	\$1,549.38	\$0.00
30574	03/20/2025	Reconciled		03/31/2025	Accounts Payable	Blue Care Network of Michigan	\$103,892.83	\$103,892.83	\$0.00
30575	03/20/2025	Reconciled		03/31/2025	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$81,411.45	\$81,411.45	\$0.00
30576	03/20/2025	Reconciled		03/31/2025	Accounts Payable	CHARTWELLS	\$44,590.43	\$44,590.43	\$0.00
30577	03/20/2025	Reconciled		03/31/2025	Accounts Payable	CINTAS CORPORATION	\$66.91	\$66.91	\$0.00
30578	03/20/2025	Reconciled		03/31/2025	Accounts Payable	CITY OF MILAN	\$225.00	\$225.00	\$0.00
30579	03/20/2025	Reconciled		03/31/2025	Accounts Payable	DTE ENERGY	\$1.76	\$1.76	\$0.00
30580	03/20/2025	Reconciled		03/31/2025	Accounts Payable	DYNAMIC DRAINS, LLC	\$320.00	\$320.00	\$0.00
30581	03/20/2025	Reconciled		03/31/2025	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$15,563.25	\$15,563.25	\$0.00
30582	03/20/2025	Reconciled		03/31/2025	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,168.47	\$1,168.47	\$0.00
30583	03/20/2025	Reconciled		03/31/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$1,014.00	\$1,014.00	\$0.00
30584	03/20/2025	Reconciled		04/30/2025	Accounts Payable	GUARDIAN	\$4,604.24	\$4,604.24	\$0.00
30585	03/20/2025	Reconciled		03/31/2025	Accounts Payable	HERFF JONES INC	\$326.58	\$326.58	\$0.00
30586	03/20/2025	Reconciled		03/31/2025	Accounts Payable	HERITAGE - CRYSTAL CLEAN	\$2,971.29	\$2,971.29	\$0.00
30587	03/20/2025	Reconciled		03/31/2025	Accounts Payable	Imperial Dade	\$9,098.32	\$9,098.32	\$0.00
30588	03/20/2025	Reconciled		03/31/2025	Accounts Payable	Kalamazoo Sanitary Supply, Inc	\$680.57	\$680.57	\$0.00
30589	03/20/2025	Reconciled		03/31/2025	Accounts Payable	Klepaczky, Linda	\$550.00	\$550.00	\$0.00
30590	03/20/2025	Reconciled		03/31/2025	Accounts Payable	MASB	\$198.00	\$198.00	\$0.00
30591	03/20/2025	Reconciled		04/30/2025	Accounts Payable	MILAN AREA SCHOOLS FOOD SERVICE	\$1,203.48	\$1,203.48	\$0.00
30592	03/20/2025	Reconciled		03/31/2025	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$2,442.89	\$2,442.89	\$0.00
30593	03/20/2025	Reconciled		03/31/2025	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$3,359.16	\$3,359.16	\$0.00
30594	03/20/2025	Reconciled		04/30/2025	Accounts Payable	RICOH USA INC	\$531.90	\$531.90	\$0.00
30595	03/20/2025	Reconciled		03/31/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$106.60	\$106.60	\$0.00
30596	03/20/2025	Reconciled		04/30/2025	Accounts Payable	SHARE CORPORATION	\$850.90	\$850.90	\$0.00
30597	03/20/2025	Reconciled		07/31/2025	Accounts Payable	STATE OF MICHIGAN	\$300.00	\$300.00	\$0.00
30598	03/20/2025	Reconciled		03/31/2025	Accounts Payable	T Mobile	\$35.79	\$35.79	\$0.00
30599	03/20/2025	Reconciled		03/31/2025	Accounts Payable	WASHTENAW GLASS COMPANY INC	\$298.01	\$298.01	\$0.00
30600	03/20/2025	Reconciled		03/31/2025	Accounts Payable	WELLS FARGO VENDOR	\$4,938.30	\$4,938.30	\$0.00
30601	03/20/2025	Reconciled		04/30/2025	Accounts Payable	FINANCIAL LEASING Wiard, Adeline	\$1,236.00	\$1,236.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30602	04/01/2025	Reconciled		04/30/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$5,592.54	\$5,592.54	\$0.00
30603	04/01/2025	Reconciled		04/30/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,280.84	\$1,280.84	\$0.00
30604	04/01/2025	Reconciled		04/30/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$697.09	\$697.09	\$0.00
30605	04/01/2025	Reconciled		04/30/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$206.25	\$206.25	\$0.00
30606	04/01/2025	Reconciled		04/30/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30607	04/01/2025	Reconciled		04/30/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$19,592.12	\$19,592.12	\$0.00
30608	04/03/2025	Reconciled		04/30/2025	Accounts Payable	ADRIAN MECHANICAL	\$57,904.10	\$57,904.10	\$0.00
30609	04/03/2025	Reconciled		04/30/2025	Accounts Payable	AMAZON.COM LLC	\$517.78	\$517.78	\$0.00
30610	04/03/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	\$855.82	\$855.82	\$0.00
30611	04/03/2025	Reconciled		04/30/2025	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION, LLC	\$34,518.40	\$34,518.40	\$0.00
30612	04/03/2025	Reconciled		04/30/2025	Accounts Payable	CARE TRANSPORT INC	\$1,640.00	\$1,640.00	\$0.00
30613	04/03/2025	Reconciled		04/30/2025	Accounts Payable	CINTAS CORPORATION	\$184.50	\$184.50	\$0.00
30614	04/03/2025	Reconciled		04/30/2025	Accounts Payable	DTE ENERGY	\$2,722.39	\$2,722.39	\$0.00
30615	04/03/2025	Reconciled		04/30/2025	Accounts Payable	GRADUATE SERVICE DETROIT LLC	\$400.00	\$400.00	\$0.00
30616	04/03/2025	Reconciled		04/30/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$598.00	\$598.00	\$0.00
30617	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Hamilton, Jade, S	\$625.90	\$625.90	\$0.00
30618	04/03/2025	Reconciled		04/30/2025	Accounts Payable	HERITAGE - CRYSTAL CLEAN	\$84.00	\$84.00	\$0.00
30619	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Imperial Dade	\$294.71	\$294.71	\$0.00
30620	04/03/2025	Reconciled		04/30/2025	Accounts Payable	J. W. PEPPER & SON INC	\$531.00	\$531.00	\$0.00
30621	04/03/2025	Reconciled		04/30/2025	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$124.85	\$124.85	\$0.00
30622	04/03/2025	Reconciled		04/30/2025	Accounts Payable	KROGER	\$1,424.86	\$1,424.86	\$0.00
30623	04/03/2025	Reconciled		04/30/2025	Accounts Payable	LAKESHORE Parent, LLC	\$4,316.11	\$4,316.11	\$0.00
30624	04/03/2025	Reconciled		04/30/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$1,008.61	\$1,008.61	\$0.00
30625	04/03/2025	Reconciled		04/30/2025	Accounts Payable	MULLINS AUTO SUPPLY	\$400.91	\$400.91	\$0.00
30626	04/03/2025	Reconciled		04/30/2025	Accounts Payable	OSCAR W. LARSON CO	\$325.00	\$325.00	\$0.00
30627	04/03/2025	Reconciled		04/30/2025	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$11,484.00	\$11,484.00	\$0.00
30628	04/03/2025	Reconciled		04/30/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$53.00	\$53.00	\$0.00
30629	04/03/2025	Reconciled		04/30/2025	Accounts Payable	SCHOOL SPECIALTY INC	\$44.23	\$44.23	\$0.00
30630	04/03/2025	Reconciled		04/30/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$912.53	\$912.53	\$0.00
30631	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Sheds Direct LLC	\$2,803.50	\$2,803.50	\$0.00
30632	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Shields Family Investments	\$3,099.00	\$3,099.00	\$0.00
30633	04/03/2025	Reconciled		04/30/2025	Accounts Payable	Summit Fire Protection Co	\$4,209.00	\$4,209.00	\$0.00
30634	04/03/2025	Reconciled		04/30/2025	Accounts Payable	THRUN LAW FIRM PC	\$3,801.20	\$3,801.20	\$0.00
30635	04/10/2025	Reconciled		04/30/2025	Accounts Payable	ADN ADMINISTRATORS INC	\$14,429.39	\$14,429.39	\$0.00
30636	04/10/2025	Reconciled		04/30/2025	Accounts Payable	AMAZON.COM LLC	\$650.90	\$650.90	\$0.00
30637	04/10/2025	Reconciled		04/30/2025	Accounts Payable	APPLE INC	\$9,659.50	\$9,659.50	\$0.00
30638	04/10/2025	Reconciled		04/30/2025	Accounts Payable	BEST PLUMBING SPECIALTIES	\$1,694.95	\$1,694.95	\$0.00
30639	04/10/2025	Reconciled		04/30/2025	Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$1,320.00	\$1,320.00	\$0.00
30640	04/10/2025	Reconciled		04/30/2025	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30641	04/10/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF MILAN	\$6,287.86	\$6,287.86	\$0.00
30642	04/10/2025	Reconciled		04/30/2025	Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$415.00	\$415.00	\$0.00
30643	04/10/2025	Reconciled		04/30/2025	Accounts Payable	Grafton School, Incorporated	\$1,024.99	\$1,024.99	\$0.00
30644	04/10/2025	Reconciled		04/30/2025	Accounts Payable	HURON VALLEY ELECTRIC	\$772.00	\$772.00	\$0.00
30645	04/10/2025	Reconciled		04/30/2025	Accounts Payable	Imperial Dade	\$4,601.42	\$4,601.42	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30646	04/10/2025	Reconciled		04/30/2025	Accounts Payable	Kalamazoo Sanitary Supply, Inc	\$223.54	\$223.54	\$0.00
30647	04/10/2025	Reconciled		04/30/2025	Accounts Payable	KENT AUTOMOTIVE	\$189.08	\$189.08	\$0.00
30648	04/10/2025	Reconciled		04/30/2025	Accounts Payable	LAKESHORE Parent, LLC	\$4,570.91	\$4,570.91	\$0.00
30649	04/10/2025	Reconciled		04/30/2025	Accounts Payable	LENAWEE FUELS	\$4,228.62	\$4,228.62	\$0.00
30650	04/10/2025	Reconciled		04/30/2025	Accounts Payable	MILAN ACE HARDWARE	\$1,227.41	\$1,227.41	\$0.00
30651	04/10/2025	Reconciled		04/30/2025	Accounts Payable	MISEC	\$53,697.22	\$53,697.22	\$0.00
30652	04/10/2025	Reconciled		04/30/2025	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$3,241.98	\$3,241.98	\$0.00
30653	04/10/2025	Reconciled		04/30/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$323.00	\$323.00	\$0.00
30654	04/10/2025	Reconciled		04/30/2025	Accounts Payable	Sentinel Technologies, Inc.	\$235.47	\$235.47	\$0.00
30655	04/10/2025	Open			Accounts Payable	SMITH, Emily	\$21.06		
30656	04/10/2025	Reconciled		04/30/2025	Accounts Payable	THE WATER STORE, INC	\$300.00	\$300.00	\$0.00
30657	04/15/2025	Reconciled		04/30/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,160.83	\$1,160.83	\$0.00
30658	04/15/2025	Reconciled		04/30/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$697.09	\$697.09	\$0.00
30659	04/15/2025	Reconciled		04/30/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$278.00	\$278.00	\$0.00
30660	04/15/2025	Reconciled		04/30/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30661	04/15/2025	Reconciled		04/30/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$19,532.12	\$19,532.12	\$0.00
30662	04/15/2025	Reconciled		04/30/2025	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$1,349.14	\$1,349.14	\$0.00
30663	04/17/2025	Reconciled		04/30/2025	Accounts Payable	AMAZON.COM LLC	\$1,900.48	\$1,900.48	\$0.00
30664	04/17/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	\$714.80	\$714.80	\$0.00
30665	04/17/2025	Reconciled		04/30/2025	Accounts Payable	BALL SEED COMPANY	\$1,089.61	\$1,089.61	\$0.00
30666	04/17/2025	Reconciled		04/30/2025	Accounts Payable	BEST PLUMBING SPECIALTIES	\$379.18	\$379.18	\$0.00
30667	04/17/2025	Reconciled		04/30/2025	Accounts Payable	BUDD'S LAWN CARE, LLC	\$2,825.00	\$2,825.00	\$0.00
30668	04/17/2025	Reconciled		05/31/2025	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION, LLC	\$14,002.00	\$14,002.00	\$0.00
30669	04/17/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF MILAN	\$2,331.99	\$2,331.99	\$0.00
30670	04/17/2025	Reconciled		04/30/2025	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$25,228.01	\$25,228.01	\$0.00
30671	04/17/2025	Reconciled		04/30/2025	Accounts Payable	GENESSEE INTERMEDIATE SCHOOL DISTRICT	\$9,777.00	\$9,777.00	\$0.00
30672	04/17/2025	Reconciled		04/30/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$1,924.00	\$1,924.00	\$0.00
30673	04/17/2025	Reconciled		04/30/2025	Accounts Payable	Imperial Dade	\$5,952.19	\$5,952.19	\$0.00
30674	04/17/2025	Reconciled		04/30/2025	Accounts Payable	JAC LED LIGHTING, INC	\$4,766.42	\$4,766.42	\$0.00
30675	04/17/2025	Reconciled		05/31/2025	Accounts Payable	MISEC	\$31,139.18	\$31,139.18	\$0.00
30676	04/17/2025	Reconciled		04/30/2025	Accounts Payable	MONROE COUNTY HEALTH DEPT	\$65.00	\$65.00	\$0.00
30677	04/17/2025	Reconciled		04/30/2025	Accounts Payable	O'REILLY AUTO ENTERPRISES, LLC	\$410.31	\$410.31	\$0.00
30678	04/17/2025	Reconciled		04/30/2025	Accounts Payable	OAKLAND SCHOOLS	\$33,250.00	\$33,250.00	\$0.00
30679	04/17/2025	Reconciled		04/30/2025	Accounts Payable	POWERSCHOOL GROUP LLC	\$14,842.89	\$14,842.89	\$0.00
30680	04/17/2025	Reconciled		05/31/2025	Accounts Payable	RICOH USA INC	\$6,743.37	\$6,743.37	\$0.00
30681	04/17/2025	Reconciled		04/30/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$897.12	\$897.12	\$0.00
30682	04/17/2025	Reconciled		04/30/2025	Accounts Payable	Sentinel Technologies, Inc.	\$983.38	\$983.38	\$0.00
30683	04/17/2025	Reconciled		04/30/2025	Accounts Payable	Stress Free DOTs, LLC	\$330.00	\$330.00	\$0.00
30684	04/17/2025	Reconciled		05/31/2025	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$20,887.46	\$20,887.46	\$0.00
30685	04/17/2025	Reconciled		05/31/2025	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$200.00	\$200.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30686	04/17/2025	Reconciled		04/30/2025	Accounts Payable	WASTE MANAGEMENT	\$2,343.71	\$2,343.71	\$0.00
30687	04/17/2025	Reconciled		04/30/2025	Accounts Payable	WELLS FARGO VENDOR FINANCIAL LEASING	\$4,938.30	\$4,938.30	\$0.00
30688	04/24/2025	Voided/Reissued		05/08/2025	Accounts Payable	ADRIAN MECHANICAL	\$9,228.00		
30689	04/24/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	\$855.82	\$855.82	\$0.00
30690	04/24/2025	Reconciled		05/31/2025	Accounts Payable	Banas Building Center, Inc.	\$43.93	\$43.93	\$0.00
30691	04/24/2025	Reconciled		04/30/2025	Accounts Payable	Blue Care Network of Michigan	\$101,524.35	\$101,524.35	\$0.00
30692	04/24/2025	Reconciled		05/31/2025	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$29,059.24	\$29,059.24	\$0.00
30693	04/24/2025	Reconciled		05/31/2025	Accounts Payable	COMMUNICATING SOLUTIONS LLC	\$1,200.00	\$1,200.00	\$0.00
30694	04/24/2025	Reconciled		05/31/2025	Accounts Payable	CONCORDIA UNIVERSITY	\$9,600.00	\$9,600.00	\$0.00
30695	04/24/2025	Reconciled		04/30/2025	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,168.47	\$1,168.47	\$0.00
30696	04/24/2025	Reconciled		05/31/2025	Accounts Payable	GUARDIAN	\$4,391.95	\$4,391.95	\$0.00
30697	04/24/2025	Reconciled		04/30/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$55.00	\$55.00	\$0.00
30698	04/24/2025	Reconciled		04/30/2025	Accounts Payable	Sequoia Technologies, LLC	\$5,334.20	\$5,334.20	\$0.00
30699	04/24/2025	Reconciled		05/31/2025	Accounts Payable	SMITH, Emily	\$21.06	\$21.06	\$0.00
30700	04/24/2025	Reconciled		05/31/2025	Accounts Payable	STEVENS DISPOSAL & RECYCLING SERVICE INC	\$350.00	\$350.00	\$0.00
30701	04/24/2025	Reconciled		04/30/2025	Accounts Payable	TANNER SUPPLY CO	\$600.00	\$600.00	\$0.00
30702	04/24/2025	Reconciled		04/30/2025	Accounts Payable	UNITY SCHOOL BUS PARTS, INC	\$2,453.46	\$2,453.46	\$0.00
30703	05/02/2025	Reconciled		05/31/2025	Accounts Payable	Active Internet Technologies LLC	\$1,500.00	\$1,500.00	\$0.00
30704	05/02/2025	Reconciled		05/31/2025	Accounts Payable	ADRIAN MECHANICAL	\$3,416.77	\$3,416.77	\$0.00
30705	05/02/2025	Reconciled		05/31/2025	Accounts Payable	AMAZON.COM LLC	\$1,133.21	\$1,133.21	\$0.00
30706	05/02/2025	Reconciled		05/31/2025	Accounts Payable	CARE TRANSPORT INC	\$2,435.00	\$2,435.00	\$0.00
30707	05/02/2025	Reconciled		05/31/2025	Accounts Payable	CARLETON FARM SUPPLY, INC	\$76.80	\$76.80	\$0.00
30708	05/02/2025	Reconciled		05/31/2025	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30709	05/02/2025	Reconciled		05/31/2025	Accounts Payable	CITY OF MILAN	\$6,213.90	\$6,213.90	\$0.00
30710	05/02/2025	Reconciled		05/31/2025	Accounts Payable	DTE ENERGY	\$2,457.58	\$2,457.58	\$0.00
30711	05/02/2025	Reconciled		05/31/2025	Accounts Payable	Griffin Greenhouse Supplies Inc	\$2,257.83	\$2,257.83	\$0.00
30712	05/02/2025	Reconciled		05/31/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$2,015.00	\$2,015.00	\$0.00
30713	05/02/2025	Reconciled		05/31/2025	Accounts Payable	HURON VALLEY ELECTRIC	\$1,591.00	\$1,591.00	\$0.00
30714	05/02/2025	Reconciled		05/31/2025	Accounts Payable	Imperial Dade	\$256.09	\$256.09	\$0.00
30715	05/02/2025	Reconciled		05/31/2025	Accounts Payable	J. W. PEPPER & SON INC	\$109.30	\$109.30	\$0.00
30716	05/02/2025	Reconciled		05/31/2025	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$13,711.50	\$13,711.50	\$0.00
30717	05/02/2025	Reconciled		05/31/2025	Accounts Payable	SALENBIEN WELDING SERV	\$50.00	\$50.00	\$0.00
30718	05/02/2025	Reconciled		05/31/2025	Accounts Payable	SCHINDLER ELEVATOR CORP	\$537.89	\$537.89	\$0.00
30719	05/02/2025	Reconciled		05/31/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,274.23	\$1,274.23	\$0.00
30720	05/02/2025	Reconciled		05/31/2025	Accounts Payable	SHRADER TIRE & OIL	\$800.06	\$800.06	\$0.00
30721	05/02/2025	Reconciled		05/31/2025	Accounts Payable	T Mobile	\$35.79	\$35.79	\$0.00
30722	05/02/2025	Reconciled		05/31/2025	Accounts Payable	Transition Curriculum Inc	\$3,000.00	\$3,000.00	\$0.00
30723	05/02/2025	Reconciled		05/31/2025	Accounts Payable	VOSS ELECTRIC CO	\$2,762.50	\$2,762.50	\$0.00
30724	05/05/2025	Reconciled		05/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$5,941.12	\$5,941.12	\$0.00
30725	05/05/2025	Reconciled		05/31/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$744.95	\$744.95	\$0.00
30726	05/05/2025	Reconciled		05/31/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$278.00	\$278.00	\$0.00
30727	05/05/2025	Reconciled		05/31/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30728	05/05/2025	Reconciled		05/31/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$19,542.12	\$19,542.12	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30729	05/08/2025	Reconciled		05/31/2025	Accounts Payable	ADRIAN MECHANICAL	\$9,228.00	\$9,228.00	\$0.00
30730	05/08/2025	Reconciled		05/31/2025	Accounts Payable	ADN ADMINISTRATORS INC	\$6,778.44	\$6,778.44	\$0.00
30731	05/08/2025	Reconciled		05/31/2025	Accounts Payable	ADRIAN MECHANICAL	\$2,448.70	\$2,448.70	\$0.00
30732	05/08/2025	Reconciled		05/31/2025	Accounts Payable	AMAZON.COM LLC	\$1,272.53	\$1,272.53	\$0.00
30733	05/08/2025	Reconciled		05/31/2025	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30734	05/08/2025	Reconciled		05/31/2025	Accounts Payable	COMMUNICATING SOLUTIONS LLC	\$600.00	\$600.00	\$0.00
30735	05/08/2025	Reconciled		05/31/2025	Accounts Payable	CULLIGAN OF ANN ARBOR/DETROIT	\$1,437.33	\$1,437.33	\$0.00
30736	05/08/2025	Reconciled		05/31/2025	Accounts Payable	DYNAMIC DRAINS, LLC	\$270.00	\$270.00	\$0.00
30737	05/08/2025	Reconciled		05/31/2025	Accounts Payable	Imperial Dade	\$212.50	\$212.50	\$0.00
30738	05/08/2025	Reconciled		05/31/2025	Accounts Payable	KROGER	\$2,299.55	\$2,299.55	\$0.00
30739	05/08/2025	Reconciled		05/31/2025	Accounts Payable	LATHAMS DOWNTOWN HARDWARE, INC.	\$39.35	\$39.35	\$0.00
30740	05/08/2025	Reconciled		05/31/2025	Accounts Payable	LENAWEE FUELS	\$2,930.38	\$2,930.38	\$0.00
30741	05/08/2025	Reconciled		05/31/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$1,502.75	\$1,502.75	\$0.00
30742	05/08/2025	Reconciled		05/31/2025	Accounts Payable	MILAN ACE HARDWARE	\$760.22	\$760.22	\$0.00
30743	05/08/2025	Reconciled		05/31/2025	Accounts Payable	MISEC	\$51,008.92	\$51,008.92	\$0.00
30744	05/08/2025	Reconciled		05/31/2025	Accounts Payable	MULLINS AUTO SUPPLY	\$831.15	\$831.15	\$0.00
30745	05/08/2025	Reconciled		05/31/2025	Accounts Payable	RICOH USA INC	\$448.50	\$448.50	\$0.00
30746	05/08/2025	Reconciled		05/31/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$334.00	\$334.00	\$0.00
30747	05/08/2025	Reconciled		05/31/2025	Accounts Payable	Sentinel Technologies, Inc.	\$5,604.38	\$5,604.38	\$0.00
30748	05/08/2025	Open			Accounts Payable	SMITH, Emily	\$21.06		
30749	05/08/2025	Reconciled		05/31/2025	Accounts Payable	THE WATER STORE, INC	\$475.00	\$475.00	\$0.00
30750	05/08/2025	Reconciled		05/31/2025	Accounts Payable	THRUN LAW FIRM PC	\$770.50	\$770.50	\$0.00
30751	05/08/2025	Reconciled		05/31/2025	Accounts Payable	TOWN & COUNTRY POOLS	\$844.50	\$844.50	\$0.00
30752	05/08/2025	Reconciled		05/31/2025	Accounts Payable	WASHTENAW CNTY TREASURER	\$1,805.92	\$1,805.92	\$0.00
30753	05/14/2025	Reconciled		05/31/2025	Accounts Payable	ADRIAN MECHANICAL	\$633.00	\$633.00	\$0.00
30754	05/14/2025	Reconciled		05/31/2025	Accounts Payable	Alternative Safety & Testing Solutions, Inc.	\$375.00	\$375.00	\$0.00
30755	05/14/2025	Reconciled		05/31/2025	Accounts Payable	AMAZON.COM LLC	\$996.17	\$996.17	\$0.00
30756	05/14/2025	Reconciled		05/31/2025	Accounts Payable	ARCH ENVIRONMENTAL GROUP INC	\$1,386.66	\$1,386.66	\$0.00
30757	05/14/2025	Reconciled		05/31/2025	Accounts Payable	AT&T	\$697.37	\$697.37	\$0.00
30758	05/14/2025	Reconciled		06/30/2025	Accounts Payable	BEST PLUMBING SPECIALTIES	\$520.48	\$520.48	\$0.00
30759	05/14/2025	Reconciled		05/31/2025	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION, LLC	\$21,770.80	\$21,770.80	\$0.00
30760	05/14/2025	Reconciled		05/31/2025	Accounts Payable	Chelsea Lumber Company	\$404.06	\$404.06	\$0.00
30761	05/14/2025	Reconciled		05/31/2025	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30762	05/14/2025	Reconciled		06/30/2025	Accounts Payable	DTE ENERGY	\$79.48	\$79.48	\$0.00
30763	05/14/2025	Reconciled		05/31/2025	Accounts Payable	Education Advanced, Inc	\$833.33	\$833.33	\$0.00
30764	05/14/2025	Reconciled		05/31/2025	Accounts Payable	Great Lakes Hotel Supply	\$11,237.35	\$11,237.35	\$0.00
30765	05/14/2025	Reconciled		05/31/2025	Accounts Payable	Griffin Greenhouse Supplies Inc	\$1,047.80	\$1,047.80	\$0.00
30766	05/14/2025	Reconciled		05/31/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$2,015.00	\$2,015.00	\$0.00
30767	05/14/2025	Reconciled		05/31/2025	Accounts Payable	HERFF JONES INC	\$137.78	\$137.78	\$0.00
30768	05/14/2025	Reconciled		05/31/2025	Accounts Payable	HERITAGE - CRYSTAL CLEAN	\$212.77	\$212.77	\$0.00
30769	05/14/2025	Reconciled		05/31/2025	Accounts Payable	Imperial Dade	\$2,977.50	\$2,977.50	\$0.00
30770	05/14/2025	Reconciled		05/31/2025	Accounts Payable	J. W. PEPPER & SON INC	\$74.80	\$74.80	\$0.00
30771	05/14/2025	Reconciled		05/31/2025	Accounts Payable	Kalamazoo Sanitary Supply, Inc	\$172.85	\$172.85	\$0.00
30772	05/14/2025	Reconciled		05/31/2025	Accounts Payable	LAKESHORE Parent, LLC	\$259.00	\$259.00	\$0.00
30773	05/14/2025	Reconciled		05/31/2025	Accounts Payable	MISEC	\$22,133.85	\$22,133.85	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30774	05/14/2025	Reconciled		05/31/2025	Accounts Payable	NATIONAL TIME & SIGNAL CORP	\$430.00	\$430.00	\$0.00
30775	05/14/2025	Reconciled		05/31/2025	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$4,739.28	\$4,739.28	\$0.00
30776	05/14/2025	Reconciled		05/31/2025	Accounts Payable	Red Rover Technologies, LLC	\$4,137.50	\$4,137.50	\$0.00
30777	05/14/2025	Reconciled		05/31/2025	Accounts Payable	RICOH USA INC	\$672.49	\$672.49	\$0.00
30778	05/14/2025	Reconciled		05/31/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$2,100.19	\$2,100.19	\$0.00
30779	05/14/2025	Reconciled		05/31/2025	Accounts Payable	THE WATER STORE, INC	\$50.00	\$50.00	\$0.00
30780	05/14/2025	Reconciled		05/31/2025	Accounts Payable	WASTE MANAGEMENT	\$2,343.71	\$2,343.71	\$0.00
30781	05/16/2025	Reconciled		05/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,280.84	\$1,280.84	\$0.00
30782	05/16/2025	Reconciled		05/31/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$744.95	\$744.95	\$0.00
30783	05/16/2025	Reconciled		05/31/2025	Accounts Payable	CREDIT ACCEPTANCE CORP	\$284.29	\$284.29	\$0.00
30784	05/16/2025	Reconciled		05/31/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$269.69	\$269.69	\$0.00
30785	05/16/2025	Reconciled		05/31/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30786	05/16/2025	Reconciled		06/30/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$19,567.12	\$19,567.12	\$0.00
30787	05/16/2025	Reconciled		06/30/2025	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$1,101.22	\$1,101.22	\$0.00
30788	05/19/2025	Reconciled		05/31/2025	Accounts Payable	JOHNSON, Jennifer	\$101.16	\$101.16	\$0.00
30789	05/19/2025	Reconciled		05/31/2025	Accounts Payable	Weingartz Supply Co.	\$6,495.00	\$6,495.00	\$0.00
30790	05/23/2025	Reconciled		05/31/2025	Accounts Payable	ADN ADMINISTRATORS INC	\$1,387.50	\$1,387.50	\$0.00
30791	05/23/2025	Reconciled		05/31/2025	Accounts Payable	ARBOR SCIENTIFIC	\$506.00	\$506.00	\$0.00
30792	05/23/2025	Reconciled		06/30/2025	Accounts Payable	AT&T	\$855.82	\$855.82	\$0.00
30793	05/23/2025	Reconciled		05/31/2025	Accounts Payable	Blue Care Network of Michigan	\$101,209.19	\$101,209.19	\$0.00
30794	05/23/2025	Reconciled		05/31/2025	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$70,485.77	\$70,485.77	\$0.00
30795	05/23/2025	Reconciled		05/31/2025	Accounts Payable	CHARTWELLS	\$53,251.93	\$53,251.93	\$0.00
30796	05/23/2025	Reconciled		05/31/2025	Accounts Payable	CINTAS CORPORATION	\$123.00	\$123.00	\$0.00
30797	05/23/2025	Reconciled		05/31/2025	Accounts Payable	CITY OF MILAN	\$300.00	\$300.00	\$0.00
30798	05/23/2025	Reconciled		06/30/2025	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,138.69	\$1,138.69	\$0.00
30799	05/23/2025	Reconciled		06/30/2025	Accounts Payable	GUARDIAN	\$4,588.81	\$4,588.81	\$0.00
30800	05/23/2025	Reconciled		06/30/2025	Accounts Payable	HighScope Educational Research Foundation	\$5,358.99	\$5,358.99	\$0.00
30801	05/23/2025	Reconciled		06/30/2025	Accounts Payable	HURON VALLEY ELECTRIC	\$1,992.00	\$1,992.00	\$0.00
30802	05/23/2025	Reconciled		06/30/2025	Accounts Payable	Imperial Dade	\$9,976.24	\$9,976.24	\$0.00
30803	05/23/2025	Reconciled		06/30/2025	Accounts Payable	JAMF Holdings, Inc. & Subsidiaries	\$297.50	\$297.50	\$0.00
30804	05/23/2025	Reconciled		05/31/2025	Accounts Payable	Lehigh Outfitters, LLC	\$1,548.68	\$1,548.68	\$0.00
30805	05/23/2025	Reconciled		05/31/2025	Accounts Payable	Sentinel Technologies, Inc.	\$8,600.00	\$8,600.00	\$0.00
30806	05/23/2025	Reconciled		05/31/2025	Accounts Payable	SHRADER TIRE & OIL	\$1,638.47	\$1,638.47	\$0.00
30807	05/23/2025	Open			Accounts Payable	SMITH, Emily	\$21.06		
30808	05/23/2025	Reconciled		06/30/2025	Accounts Payable	STEVENS DISPOSAL & RECYCLING SERVICE INC	\$210.00	\$210.00	\$0.00
30809	05/23/2025	Reconciled		06/30/2025	Accounts Payable	T Mobile	\$35.69	\$35.69	\$0.00
30810	05/23/2025	Reconciled		05/31/2025	Accounts Payable	Terminal Supply Inc.	\$64.82	\$64.82	\$0.00
30811	05/23/2025	Reconciled		06/30/2025	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$4,462.72	\$4,462.72	\$0.00
30812	05/23/2025	Reconciled		05/31/2025	Accounts Payable	WELLS FARGO VENDOR	\$4,938.30	\$4,938.30	\$0.00
30813	05/29/2025	Reconciled		06/30/2025	Accounts Payable	FINANCIAL LEASING ADRIAN MECHANICAL	\$7,778.31	\$7,778.31	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30814	05/29/2025	Reconciled		06/30/2025	Accounts Payable	AMAZON.COM LLC	\$880.42	\$880.42	\$0.00
30815	05/29/2025	Reconciled		06/30/2025	Accounts Payable	BUDD'S LAWN CARE, LLC	\$1,840.00	\$1,840.00	\$0.00
30816	05/29/2025	Reconciled		06/30/2025	Accounts Payable	CARE TRANSPORT INC	\$3,520.00	\$3,520.00	\$0.00
30817	05/29/2025	Reconciled		06/30/2025	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30818	05/29/2025	Reconciled		06/30/2025	Accounts Payable	DTE ENERGY	\$2,294.02	\$2,294.02	\$0.00
30819	05/29/2025	Reconciled		06/30/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$2,184.00	\$2,184.00	\$0.00
30820	05/29/2025	Reconciled		06/30/2025	Accounts Payable	HERFF JONES INC	\$277.15	\$277.15	\$0.00
30821	05/29/2025	Reconciled		06/30/2025	Accounts Payable	HURON VALLEY ELECTRIC	\$2,384.00	\$2,384.00	\$0.00
30822	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Imperial Dade	\$1,835.95	\$1,835.95	\$0.00
30823	05/29/2025	Reconciled		06/30/2025	Accounts Payable	J. W. PEPPER & SON INC	\$276.99	\$276.99	\$0.00
30824	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Kalamazoo Sanitary Supply, Inc	\$244.35	\$244.35	\$0.00
30825	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Poelke, Patricia	\$1,000.00	\$1,000.00	\$0.00
30826	05/29/2025	Reconciled		06/30/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$55.00	\$55.00	\$0.00
30827	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Shain Roofing and Sheet Metal Inc	\$625.00	\$625.00	\$0.00
30828	05/29/2025	Reconciled		06/30/2025	Accounts Payable	STADIUM TROPHY	\$220.73	\$220.73	\$0.00
30829	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Stress Free DOTs, LLC	\$990.00	\$990.00	\$0.00
30830	05/29/2025	Reconciled		06/30/2025	Accounts Payable	USHER, SUSAN	\$125.00	\$125.00	\$0.00
30831	05/29/2025	Reconciled		06/30/2025	Accounts Payable	VOSS ELECTRIC CO	\$1,977.50	\$1,977.50	\$0.00
30832	05/30/2025	Reconciled		06/30/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$6,802.46	\$6,802.46	\$0.00
30833	05/30/2025	Reconciled		06/30/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$744.95	\$744.95	\$0.00
30834	05/30/2025	Reconciled		06/30/2025	Accounts Payable	CREDIT ACCEPTANCE CORP	\$190.88	\$190.88	\$0.00
30835	05/30/2025	Reconciled		06/30/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$145.25	\$145.25	\$0.00
30836	05/30/2025	Reconciled		06/30/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30837	05/30/2025	Reconciled		06/30/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$19,567.12	\$19,567.12	\$0.00
30838	06/05/2025	Reconciled		06/30/2025	Accounts Payable	A PARTS WAREHOUSE	\$327.34	\$327.34	\$0.00
30839	06/05/2025	Reconciled		06/30/2025	Accounts Payable	ADN ADMINISTRATORS INC	\$12,188.66	\$12,188.66	\$0.00
30840	06/05/2025	Reconciled		06/30/2025	Accounts Payable	ADRIAN MECHANICAL	\$2,636.40	\$2,636.40	\$0.00
30841	06/05/2025	Reconciled		06/30/2025	Accounts Payable	Aerico, Inc.	\$1,933.75	\$1,933.75	\$0.00
30842	06/05/2025	Reconciled		06/30/2025	Accounts Payable	Altevogt, Brian	\$500.00	\$500.00	\$0.00
30843	06/05/2025	Reconciled		06/30/2025	Accounts Payable	AMAZON.COM LLC	\$870.27	\$870.27	\$0.00
30844	06/05/2025	Reconciled		06/30/2025	Accounts Payable	BEST IMAGE PRINTING	\$374.96	\$374.96	\$0.00
30845	06/05/2025	Reconciled		06/30/2025	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30846	06/05/2025	Reconciled		06/30/2025	Accounts Payable	CITY OF MILAN	\$7,559.14	\$7,559.14	\$0.00
30847	06/05/2025	Reconciled		06/30/2025	Accounts Payable	CURRENT ELEC MOTOR SUPPLY	\$560.00	\$560.00	\$0.00
30848	06/05/2025	Reconciled		06/30/2025	Accounts Payable	GAGGLE.NET INC	\$21,471.00	\$21,471.00	\$0.00
30849	06/05/2025	Reconciled		06/30/2025	Accounts Payable	Imperial Dade	\$9,837.41	\$9,837.41	\$0.00
30850	06/05/2025	Reconciled		06/30/2025	Accounts Payable	J. W. PEPPER & SON INC	\$104.99	\$104.99	\$0.00
30851	06/05/2025	Reconciled		06/30/2025	Accounts Payable	JAC LED LIGHTING, INC	\$971.52	\$971.52	\$0.00
30852	06/05/2025	Reconciled		06/30/2025	Accounts Payable	JOHNSON, Jennifer	\$177.03	\$177.03	\$0.00
30853	06/05/2025	Reconciled		06/30/2025	Accounts Payable	Klepaczky, Linda	\$800.00	\$800.00	\$0.00
30854	06/05/2025	Reconciled		06/30/2025	Accounts Payable	KROGER	\$1,451.89	\$1,451.89	\$0.00
30855	06/05/2025	Reconciled		06/30/2025	Accounts Payable	LATHAMS DOWNTOWN HARDWARE, INC.	\$49.61	\$49.61	\$0.00
30856	06/05/2025	Reconciled		06/30/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$4,258.19	\$4,258.19	\$0.00
30857	06/05/2025	Reconciled		06/30/2025	Accounts Payable	MILAN ACE HARDWARE	\$429.31	\$429.31	\$0.00
30858	06/05/2025	Reconciled		06/30/2025	Accounts Payable	MR SEALCOAT LLC	\$2,150.00	\$2,150.00	\$0.00
30859	06/05/2025	Reconciled		06/30/2025	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$14,949.00	\$14,949.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30860	06/05/2025	Reconciled		06/30/2025	Accounts Payable	RICOH USA INC	\$1,260.39	\$1,260.39	\$0.00
30861	06/05/2025	Reconciled		06/30/2025	Accounts Payable	RUNYAN POTTERY SUPPLY	\$1,747.20	\$1,747.20	\$0.00
30862	06/05/2025	Reconciled		06/30/2025	Accounts Payable	Sentinel Technologies, Inc.	\$4,755.64	\$4,755.64	\$0.00
30863	06/05/2025	Reconciled		06/30/2025	Accounts Payable	Sheds Direct LLC	\$2,803.50	\$2,803.50	\$0.00
30864	06/05/2025	Open			Accounts Payable	SMITH, Emily	\$14.04		
30865	06/05/2025	Reconciled		06/30/2025	Accounts Payable	STADIUM TROPHY	\$38.03	\$38.03	\$0.00
30866	06/05/2025	Reconciled		06/30/2025	Accounts Payable	THE WATER STORE, INC	\$300.00	\$300.00	\$0.00
30867	06/05/2025	Reconciled		06/30/2025	Accounts Payable	THRUN LAW FIRM PC	\$1,568.00	\$1,568.00	\$0.00
30868	06/05/2025	Reconciled		06/30/2025	Accounts Payable	VOSS ELECTRIC CO	\$1,795.00	\$1,795.00	\$0.00
30869	06/05/2025	Reconciled		06/30/2025	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$20.00	\$20.00	\$0.00
30870	06/05/2025	Reconciled		06/30/2025	Accounts Payable	WASTE MANAGEMENT	\$2,268.71	\$2,268.71	\$0.00
30871	06/05/2025	Reconciled		07/31/2025	Accounts Payable	Winnick, Daniel, H.	\$400.00	\$400.00	\$0.00
30872	06/11/2025	Reconciled		06/30/2025	Accounts Payable	AMAZON.COM LLC	\$2,983.17	\$2,983.17	\$0.00
30873	06/11/2025	Reconciled		06/30/2025	Accounts Payable	AT&T	\$697.37	\$697.37	\$0.00
30874	06/11/2025	Reconciled		06/30/2025	Accounts Payable	AUTHENTIC CLEANING INC	\$175.00	\$175.00	\$0.00
30875	06/11/2025	Reconciled		06/30/2025	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION, LLC	\$21,308.20	\$21,308.20	\$0.00
30876	06/11/2025	Reconciled		07/31/2025	Accounts Payable	CALVIN COLLEGE	\$2,750.00	\$2,750.00	\$0.00
30877	06/11/2025	Reconciled		06/30/2025	Accounts Payable	CENTRAL MICHIGAN UNIVERSITY	\$2,500.00	\$2,500.00	\$0.00
30878	06/11/2025	Reconciled		06/30/2025	Accounts Payable	Chelsea Lumber Company	\$486.34	\$486.34	\$0.00
30879	06/11/2025	Reconciled		06/30/2025	Accounts Payable	DTE ENERGY	\$326.94	\$326.94	\$0.00
30880	06/11/2025	Reconciled		06/30/2025	Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$3,353.46	\$3,353.46	\$0.00
30881	06/11/2025	Reconciled		06/30/2025	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$500.00	\$500.00	\$0.00
30882	06/11/2025	Reconciled		06/30/2025	Accounts Payable	EMPLOYEE HEALTH INSURANCE MANAGEMENT, INC	\$32,450.24	\$32,450.24	\$0.00
30883	06/11/2025	Reconciled		06/30/2025	Accounts Payable	Gannett Media Corp	\$91.60	\$91.60	\$0.00
30884	06/11/2025	Reconciled		06/30/2025	Accounts Payable	GRIFFIS, ROSEMARY	\$1,573.00	\$1,573.00	\$0.00
30885	06/11/2025	Reconciled		06/30/2025	Accounts Payable	JOHNSON, Jennifer	\$101.16	\$101.16	\$0.00
30886	06/11/2025	Reconciled		06/30/2025	Accounts Payable	LENAWEE FUELS	\$24,324.77	\$24,324.77	\$0.00
30887	06/11/2025	Reconciled		06/30/2025	Accounts Payable	Liberty University	\$1,500.00	\$1,500.00	\$0.00
30888	06/11/2025	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY	\$7,750.00		
30889	06/11/2025	Reconciled		08/31/2025	Accounts Payable	Middlesworth, Susan	\$60.00	\$60.00	\$0.00
30890	06/11/2025	Reconciled		07/31/2025	Accounts Payable	MILAN AREA SCHOOLS FOOD SERVICE	\$5,243.49	\$5,243.49	\$0.00
30891	06/11/2025	Reconciled		06/30/2025	Accounts Payable	MISEC	\$53,249.37	\$53,249.37	\$0.00
30892	06/11/2025	Reconciled		06/30/2025	Accounts Payable	MULLINS AUTO SUPPLY	\$507.57	\$507.57	\$0.00
30893	06/11/2025	Reconciled		06/30/2025	Accounts Payable	PEDIATRIC THERAPY ASSOC	\$3,168.00	\$3,168.00	\$0.00
30894	06/11/2025	Reconciled		07/31/2025	Accounts Payable	Perkins, Kathleen	\$45.00	\$45.00	\$0.00
30895	06/11/2025	Reconciled		06/30/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$334.00	\$334.00	\$0.00
30896	06/11/2025	Reconciled		06/30/2025	Accounts Payable	SHRADER TIRE & OIL	\$5,206.96	\$5,206.96	\$0.00
30897	06/11/2025	Open			Accounts Payable	SMITH, Emily	\$11.70		
30898	06/11/2025	Reconciled		07/31/2025	Accounts Payable	STADIUM TROPHY	\$99.62	\$99.62	\$0.00
30899	06/11/2025	Reconciled		06/30/2025	Accounts Payable	Stress Free DOTs, LLC	\$110.00	\$110.00	\$0.00
30900	06/11/2025	Reconciled		06/30/2025	Accounts Payable	UNIVERSITY OF MICHIGAN	\$4,750.00	\$4,750.00	\$0.00
30901	06/11/2025	Reconciled		08/31/2025	Accounts Payable	UNIVERSITY OF MICHIGAN - DEARBORN	\$1,750.00	\$1,750.00	\$0.00
30902	06/11/2025	Reconciled		06/30/2025	Accounts Payable	US POSTAL SERVICE	\$318.00	\$318.00	\$0.00
30903	06/11/2025	Reconciled		06/30/2025	Accounts Payable	WASHTENAW INTER SCHOOL DIST	\$1,260.00	\$1,260.00	\$0.00
30904	06/11/2025	Reconciled		07/31/2025	Accounts Payable	Wusthoff, Paulo	\$30.00	\$30.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30905	06/17/2025	Reconciled		06/30/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,280.84	\$1,280.84	\$0.00
30906	06/17/2025	Reconciled		06/30/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$744.95	\$744.95	\$0.00
30907	06/17/2025	Reconciled		06/30/2025	Accounts Payable	CREDIT ACCEPTANCE CORP	\$189.87	\$189.87	\$0.00
30908	06/17/2025	Reconciled		06/30/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$145.25	\$145.25	\$0.00
30909	06/17/2025	Reconciled		06/30/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$318.35	\$318.35	\$0.00
30910	06/17/2025	Reconciled		06/30/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$19,567.12	\$19,567.12	\$0.00
30911	06/17/2025	Reconciled		06/30/2025	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$1,349.14	\$1,349.14	\$0.00
30912	06/19/2025	Reconciled		06/30/2025	Accounts Payable	ADRIAN MECHANICAL	\$7,584.30	\$7,584.30	\$0.00
30913	06/19/2025	Reconciled		06/30/2025	Accounts Payable	AMAZON.COM LLC	\$687.11	\$687.11	\$0.00
30914	06/19/2025	Reconciled		06/30/2025	Accounts Payable	BEST PLUMBING SPECIALTIES	\$146.43	\$146.43	\$0.00
30915	06/19/2025	Reconciled		07/31/2025	Accounts Payable	Budds General Contracting	\$2,000.00	\$2,000.00	\$0.00
30916	06/19/2025	Reconciled		06/30/2025	Accounts Payable	CARLETON FARM SUPPLY, INC	\$1,311.55	\$1,311.55	\$0.00
30917	06/19/2025	Reconciled		06/30/2025	Accounts Payable	CHARTWELLS	\$61,468.31	\$61,468.31	\$0.00
30918	06/19/2025	Reconciled		06/30/2025	Accounts Payable	CITY OF MILAN	\$53,616.07	\$53,616.07	\$0.00
30919	06/19/2025	Reconciled		07/31/2025	Accounts Payable	COMMUNICATING SOLUTIONS LLC	\$825.00	\$825.00	\$0.00
30920	06/19/2025	Reconciled		06/30/2025	Accounts Payable	CULLIGAN OF ANN ARBOR/DETROIT	\$1,268.99	\$1,268.99	\$0.00
30921	06/19/2025	Reconciled		06/30/2025	Accounts Payable	Griffin Greenhouse Supplies Inc	\$375.56	\$375.56	\$0.00
30922	06/19/2025	Reconciled		07/31/2025	Accounts Payable	H. V. BURTON COMPANY	\$2,142.00	\$2,142.00	\$0.00
30923	06/19/2025	Reconciled		06/30/2025	Accounts Payable	Imperial Dade	\$6,059.30	\$6,059.30	\$0.00
30924	06/19/2025	Reconciled		06/30/2025	Accounts Payable	J. W. PEPPER & SON INC	\$1,114.85	\$1,114.85	\$0.00
30925	06/19/2025	Reconciled		07/31/2025	Accounts Payable	JAC LED LIGHTING, INC	\$1,528.00	\$1,528.00	\$0.00
30926	06/19/2025	Reconciled		06/30/2025	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$28.98	\$28.98	\$0.00
30927	06/19/2025	Reconciled		06/30/2025	Accounts Payable	MASB	\$250.00	\$250.00	\$0.00
30928	06/19/2025	Reconciled		06/30/2025	Accounts Payable	MISEC	\$15,393.34	\$15,393.34	\$0.00
30929	06/19/2025	Reconciled		06/30/2025	Accounts Payable	NATIONAL TIME & SIGNAL CORP	\$290.00	\$290.00	\$0.00
30930	06/19/2025	Reconciled		06/30/2025	Accounts Payable	O'REILLY AUTO ENTERPRISES, LLC	\$814.95	\$814.95	\$0.00
30931	06/19/2025	Reconciled		06/30/2025	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$2,582.22	\$2,582.22	\$0.00
30932	06/19/2025	Reconciled		06/30/2025	Accounts Payable	PLYMOUTH PHYSICAL THERAPY SPECIALISTS	\$5,429.34	\$5,429.34	\$0.00
30933	06/19/2025	Reconciled		06/30/2025	Accounts Payable	Ross, Lori	\$2,160.00	\$2,160.00	\$0.00
30934	06/19/2025	Reconciled		06/30/2025	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$239.39	\$239.39	\$0.00
30935	06/19/2025	Reconciled		06/30/2025	Accounts Payable	SHERWIN WILLIAMS CO	\$274.75	\$274.75	\$0.00
30936	06/19/2025	Reconciled		06/30/2025	Accounts Payable	T Mobile	\$36.29	\$36.29	\$0.00
30937	06/19/2025	Reconciled		06/30/2025	Accounts Payable	WELLS FARGO VENDOR FINANCIAL LEASING	\$4,938.30	\$4,938.30	\$0.00
30938	06/27/2025	Reconciled		07/31/2025	Accounts Payable	ADN ADMINISTRATORS INC	\$750.00	\$750.00	\$0.00
30939	06/27/2025	Reconciled		07/31/2025	Accounts Payable	ADRIAN MECHANICAL	\$42,270.00	\$42,270.00	\$0.00
30940	06/27/2025	Reconciled		07/31/2025	Accounts Payable	AMAZON.COM LLC	\$40.00	\$40.00	\$0.00
30941	06/27/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$855.82	\$855.82	\$0.00
30942	06/27/2025	Reconciled		07/31/2025	Accounts Payable	Blue Care Network of Michigan	\$99,209.99	\$99,209.99	\$0.00
30943	06/27/2025	Reconciled		07/31/2025	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$70,485.77	\$70,485.77	\$0.00
30944	06/27/2025	Reconciled		07/31/2025	Accounts Payable	BUDD'S LAWN CARE, LLC	\$3,680.00	\$3,680.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30945	06/27/2025	Reconciled		07/31/2025	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION, LLC	\$4,876.00	\$4,876.00	\$0.00
30946	06/27/2025	Reconciled		07/31/2025	Accounts Payable	CAMFIL USA INC	\$15,444.37	\$15,444.37	\$0.00
30947	06/27/2025	Voided		08/11/2025	Accounts Payable	Cervelli, Katherine	\$504.00		
30948	06/27/2025	Reconciled		07/31/2025	Accounts Payable	CINTAS CORPORATION	\$61.50	\$61.50	\$0.00
30949	06/27/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF MILAN	\$7,714.38	\$7,714.38	\$0.00
30950	06/27/2025	Reconciled		07/31/2025	Accounts Payable	DTE ENERGY	\$1,600.85	\$1,600.85	\$0.00
30951	06/27/2025	Reconciled		07/31/2025	Accounts Payable	FIDELITY SECURITY LIFE INSURANCE	\$1,210.90	\$1,210.90	\$0.00
30952	06/27/2025	Reconciled		07/31/2025	Accounts Payable	Great Lakes Hotel Supply	\$17,208.26	\$17,208.26	\$0.00
30953	06/27/2025	Reconciled		07/31/2025	Accounts Payable	GUARDIAN	\$4,588.81	\$4,588.81	\$0.00
30954	06/27/2025	Reconciled		07/31/2025	Accounts Payable	HURON VALLEY ELECTRIC	\$946.00	\$946.00	\$0.00
30955	06/27/2025	Reconciled		07/31/2025	Accounts Payable	Imperial Dade	\$48.66	\$48.66	\$0.00
30956	06/27/2025	Reconciled		07/31/2025	Accounts Payable	Kalamazoo Sanitary Supply, Inc	\$683.23	\$683.23	\$0.00
30957	06/27/2025	Reconciled		07/31/2025	Accounts Payable	KROGER	\$967.60	\$967.60	\$0.00
30958	06/27/2025	Reconciled		07/31/2025	Accounts Payable	OSCAR W. LARSON CO	\$325.00	\$325.00	\$0.00
30959	06/27/2025	Reconciled		07/31/2025	Accounts Payable	RICOH USA INC	\$554.28	\$554.28	\$0.00
30960	06/27/2025	Reconciled		07/31/2025	Accounts Payable	ROSE PEST SOLUTIONS	\$55.00	\$55.00	\$0.00
30961	06/27/2025	Reconciled		07/31/2025	Accounts Payable	SIEMENS INDUSTRY INC	\$903.00	\$903.00	\$0.00
30962	06/27/2025	Reconciled		07/31/2025	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$277.35	\$277.35	\$0.00
30963	07/01/2025	Reconciled		07/31/2025	Accounts Payable	Translucent LLC	\$14,850.00	\$14,850.00	\$0.00
30964	06/30/2025	Reconciled		07/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$4,920.29	\$4,920.29	\$0.00
30965	06/30/2025	Reconciled		07/31/2025	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$1,160.83	\$1,160.83	\$0.00
30966	06/30/2025	Reconciled		07/31/2025	Accounts Payable	CHAPTER 13 STANDING TRUSTEE	\$744.95	\$744.95	\$0.00
30967	06/30/2025	Reconciled		07/31/2025	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$145.25	\$145.25	\$0.00
30968	06/30/2025	Reconciled		07/31/2025	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$187.83	\$187.83	\$0.00
30969	06/30/2025	Reconciled		07/31/2025	Accounts Payable	PENSERV PLAN SERVICES INC	\$26,567.12	\$26,567.12	\$0.00
Type Check Totals:							\$9,101,038.59	\$9,047,763.42	\$0.00
<u>EFT</u>									
917	07/15/2024	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$466,312.40		
918	07/15/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$114,817.98		
919	07/15/2024	Open			Accounts Payable	STATE OF MICHIGAN	\$17,700.18		
920	07/31/2024	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$204,559.41		
921	07/31/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$111,632.67		
922	07/31/2024	Open			Accounts Payable	STATE OF MICHIGAN	\$17,200.78		
923	08/15/2024	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$468,669.02		
924	08/15/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$114,206.60		
925	08/15/2024	Open			Accounts Payable	STATE OF MICHIGAN	\$17,573.84		
926	09/30/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$151,276.27		
927	09/13/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$135,594.58		
928	08/30/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$116,760.50		
929	09/30/2024	Open			Accounts Payable	STATE OF MICHIGAN	\$62,323.78		
930	10/07/2024	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$276,072.58		
931	09/17/2024	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$231,831.56		
932	09/09/2024	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$216,105.79		
933	10/22/2024	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$290,620.95		

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
934	09/20/2024	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$18,910.17		
935	10/16/2024	Open			Accounts Payable	STATE OF MICHIGAN	\$27,091.22		
936	10/17/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$176,943.75		
937	12/13/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$307,463.10		
938	11/30/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$323,849.72		
939	11/30/2024	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$916,461.38		
940	12/06/2024	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$295,739.71		
941	01/30/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$24,064.75		
942	01/30/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$20,935.42		
943	01/30/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$50,223.48		
944	01/30/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$103,364.64		
945	01/30/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$134,933.22		
946	01/31/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$146,286.14		
947	01/31/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$22,757.96		
948	12/20/2024	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$424,047.51		
949	01/08/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$283,051.15		
950	01/23/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$417,467.20		
951	02/07/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$259,966.94		
952	02/28/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$151,134.39		
953	02/28/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$23,507.80		
954	02/14/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$163,626.59		
955	02/14/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$25,267.40		
956	03/04/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$285,156.16		
957	02/24/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$449,720.37		
958	03/18/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$448,479.43		
959	03/14/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$183,674.12		
960	03/14/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$27,682.98		
961	03/31/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$156,063.68		
962	03/31/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$23,854.93		
963	04/07/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$284,438.02		
964	04/15/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$134,436.76		
965	04/15/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$20,587.86		
966	04/21/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$417,456.48		
967	05/07/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$294,607.06		
968	05/15/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$147,369.18		
969	05/15/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$22,664.62		
970	04/30/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$156,412.42		
971	04/30/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$24,119.06		
972	05/30/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$153,611.11		
973	05/30/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$23,617.80		
974	06/13/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$154,294.83		
975	06/13/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$23,692.40		
976	05/15/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$441,817.24		
977	05/30/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$290,049.92		
978	06/30/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$147,984.58		
979	06/30/2025	Open			Accounts Payable	STATE OF MICHIGAN	\$22,305.86		
980	06/15/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$452,523.48		
988	06/30/2025	Open			Accounts Payable	MICHIGAN PUBLIC SCHOOL	\$270,609.73		
Type EFT Totals:					65 Transactions		\$12,387,582.61		
INVOICE - Invoice Checking Totals									

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	6	\$7,838.92	\$0.00	
					Reconciled	1374	\$9,047,763.42	\$9,047,763.42	
					Voided	8	\$45,436.25	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1388	\$9,101,038.59	\$9,047,763.42	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$12,387,582.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	65	\$12,387,582.61	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	71	\$12,395,421.53	\$0.00	
					Reconciled	1374	\$9,047,763.42	\$9,047,763.42	
					Voided	8	\$45,436.25	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1453	\$21,488,621.20	\$9,047,763.42	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	6	\$7,838.92	\$0.00	
					Reconciled	1374	\$9,047,763.42	\$9,047,763.42	
					Voided	8	\$45,436.25	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1388	\$9,101,038.59	\$9,047,763.42	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$12,387,582.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	65	\$12,387,582.61	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	71	\$12,395,421.53	\$0.00	
					Reconciled	1374	\$9,047,763.42	\$9,047,763.42	
					Voided	8	\$45,436.25	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1453	\$21,488,621.20	\$9,047,763.42	