

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - AP Checking									
<u>Check</u>									
108602	01/06/2022	Reconciled		02/28/2022	Payroll Check	CIALEK, MONICA	\$2,733.21	\$2,733.21	\$0.00
108603	01/21/2022	Reconciled		02/28/2022	Payroll Check	CIALEK, MONICA	\$1,896.45	\$1,896.45	\$0.00
108604	01/27/2022	Reconciled		02/28/2022	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$6,043.01	\$6,043.01	\$0.00
108605	01/27/2022	Reconciled		02/28/2022	Accounts Payable	BECKER, CASSANDRA	\$2,101.66	\$2,101.66	\$0.00
108606	01/27/2022	Reconciled		01/31/2022	Accounts Payable	BOLAND, JULEE	\$280.85	\$280.85	\$0.00
108607	01/27/2022	Reconciled		02/28/2022	Accounts Payable	CALM STRIPS LLC	\$1,000.00	\$1,000.00	\$0.00
108608	01/27/2022	Reconciled		01/31/2022	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$4,104.18	\$4,104.18	\$0.00
108609	01/27/2022	Reconciled		01/31/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$449.79	\$449.79	\$0.00
108610	01/27/2022	Reconciled		02/28/2022	Accounts Payable	KAPLAN, HELEN	\$52.00	\$52.00	\$0.00
108611	01/27/2022	Reconciled		02/28/2022	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$4,157.02	\$4,157.02	\$0.00
108612	01/27/2022	Reconciled		02/28/2022	Accounts Payable	POLOFIELDS ENTERPRISES.LLC	\$250.00	\$250.00	\$0.00
108613	01/27/2022	Reconciled		02/28/2022	Accounts Payable	RILEY, TAMIKA	\$50.00	\$50.00	\$0.00
108614	01/27/2022	Reconciled		01/31/2022	Accounts Payable	ROSEWIG, SAMUEL	\$1,053.00	\$1,053.00	\$0.00
108615	01/27/2022	Reconciled		02/28/2022	Accounts Payable	SPURLOCK, CYNTHIA	\$806.00	\$806.00	\$0.00
108616	01/27/2022	Reconciled		02/28/2022	Accounts Payable	THE INSTITUTE FOR EXCELLENCE IN EDUCATION	\$950.00	\$950.00	\$0.00
108617	01/27/2022	Reconciled		02/28/2022	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$32,760.28	\$32,760.28	\$0.00
108618	01/27/2022	Reconciled		02/28/2022	Accounts Payable	TORKELSON-REGAN, KATIE	\$170.64	\$170.64	\$0.00
108619	01/27/2022	Reconciled		02/28/2022	Accounts Payable	VERIZON WIRELESS	\$104.05	\$104.05	\$0.00
108620	01/27/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$798,552.45	\$798,552.45	\$0.00
108621	01/27/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$26,528.92	\$26,528.92	\$0.00
108622	01/27/2022	Reconciled		01/31/2022	Accounts Payable	ZEMPER, MELISSA	\$132.20	\$132.20	\$0.00
108623	02/04/2022	Reconciled		02/28/2022	Payroll Check	CIALEK, MONICA	\$1,896.48	\$1,896.48	\$0.00
108624	02/21/2022	Reconciled		02/28/2022	Payroll Check	CIALEK, MONICA	\$1,896.45	\$1,896.45	\$0.00
108625	02/28/2022	Reconciled		03/31/2022	Accounts Payable	BABE, LISA LIXEY	\$786.48	\$786.48	\$0.00
108626	02/28/2022	Reconciled		03/31/2022	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$2,223.25	\$2,223.25	\$0.00
108627	02/28/2022	Reconciled		03/31/2022	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$150.00	\$150.00	\$0.00
108628	02/28/2022	Reconciled		03/31/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$184.00	\$184.00	\$0.00
108629	02/28/2022	Reconciled		03/31/2022	Accounts Payable	KAPLAN, HELEN	\$52.00	\$52.00	\$0.00
108630	02/28/2022	Reconciled		03/31/2022	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,952.99	\$1,952.99	\$0.00
108631	02/28/2022	Reconciled		03/31/2022	Accounts Payable	MILES KEDEX COMPANY INC.	\$802.87	\$802.87	\$0.00

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108632	02/28/2022	Reconciled		03/31/2022	Accounts Payable	OPTUM BANK, INC.	\$262.50	\$262.50	\$0.00
108633	02/28/2022	Reconciled		03/31/2022	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,318.08	\$28,318.08	\$0.00
108634	02/28/2022	Reconciled		03/31/2022	Accounts Payable	VERIZON WIRELESS	\$217.33	\$217.33	\$0.00
108635	02/28/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$673.72	\$673.72	\$0.00
108636	02/28/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$69.00	\$69.00	\$0.00
108637	03/04/2022	Reconciled		03/31/2022	Payroll Check	CIALEK, MONICA	\$1,896.47	\$1,896.47	\$0.00
108638	03/21/2022	Reconciled		03/31/2022	Payroll Check	CIALEK, MONICA	\$1,896.46	\$1,896.46	\$0.00
108639	03/28/2022	Reconciled		04/30/2022	Accounts Payable	BABE, LISA LIXEY	\$654.25	\$654.25	\$0.00
108640	03/28/2022	Reconciled		04/30/2022	Accounts Payable	BALASA, SARA JESSICA	\$83.94	\$83.94	\$0.00
108641	03/28/2022	Reconciled		04/30/2022	Accounts Payable	BOLAND, JULEE	\$65.00	\$65.00	\$0.00
108642	03/28/2022	Reconciled		04/30/2022	Accounts Payable	CHIN-AZZARO LLC	\$300.00	\$300.00	\$0.00
108643	03/28/2022	Reconciled		04/30/2022	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$75.00	\$75.00	\$0.00
108644	03/28/2022	Voided	Will Reissue	07/28/2022	Accounts Payable	COVERT, KARL	\$95.00		
108645	03/28/2022	Reconciled		04/30/2022	Accounts Payable	DABABANO, TALA	\$131.69	\$131.69	\$0.00
108646	03/28/2022	Reconciled		04/30/2022	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$3,943.80	\$3,943.80	\$0.00
108647	03/28/2022	Reconciled		04/30/2022	Accounts Payable	DOLLAR BILL COPYING	\$1,521.76	\$1,521.76	\$0.00
108648	03/28/2022	Reconciled		04/30/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$184.00	\$184.00	\$0.00
108649	03/28/2022	Reconciled		04/30/2022	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$2,015.75	\$2,015.75	\$0.00
108650	03/28/2022	Reconciled		05/31/2022	Accounts Payable	LINFORD, KYLE	\$40.00	\$40.00	\$0.00
108651	03/28/2022	Reconciled		04/30/2022	Accounts Payable	MILES KEDEX COMPANY INC.	\$92.77	\$92.77	\$0.00
108652	03/28/2022	Reconciled		04/30/2022	Accounts Payable	OPTUM BANK, INC.	\$176.25	\$176.25	\$0.00
108653	03/28/2022	Reconciled		04/30/2022	Accounts Payable	POWERSCHOOL GROUP LLC	\$3,516.40	\$3,516.40	\$0.00
108654	03/28/2022	Reconciled		04/30/2022	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$26,319.09	\$26,319.09	\$0.00
108655	03/28/2022	Reconciled		04/30/2022	Accounts Payable	TORKELSON-REGAN, KATIE	\$800.66	\$800.66	\$0.00
108656	03/28/2022	Reconciled		04/30/2022	Accounts Payable	TUTTLE, JAMES	\$2,986.21	\$2,986.21	\$0.00
108657	03/28/2022	Reconciled		04/30/2022	Accounts Payable	VANHALA, MICHELLE	\$594.81	\$594.81	\$0.00
108658	03/28/2022	Reconciled		04/30/2022	Accounts Payable	VERIZON WIRELESS	\$217.33	\$217.33	\$0.00
108659	03/28/2022	Reconciled		04/30/2022	Accounts Payable	WASHTENAW COMM. COLLEGE - FITNESS	\$7,682.00	\$7,682.00	\$0.00
108660	03/28/2022	Reconciled		04/30/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$30,000.00	\$30,000.00	\$0.00
108661	03/28/2022	Reconciled		04/30/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$5,116.45	\$5,116.45	\$0.00
108662	03/28/2022	Reconciled		04/30/2022	Accounts Payable	WATZ, JAMES	\$21.33	\$21.33	\$0.00
108663	03/28/2022	Reconciled		04/30/2022	Accounts Payable	WEBER, ELISE	\$170.44	\$170.44	\$0.00
108664	03/28/2022	Reconciled		04/30/2022	Accounts Payable	WILLIAMS, CHRISTINE	\$104.24	\$104.24	\$0.00

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108665	03/28/2022	Reconciled		04/30/2022	Accounts Payable	ZDYRKO, EMILY STUART	\$414.00	\$414.00	\$0.00
108666	04/06/2022	Reconciled		04/30/2022	Payroll Check	CIALEK, MONICA	\$2,169.97	\$2,169.97	\$0.00
108668	04/14/2022	Open			Accounts Payable	KUHN, AMANDA	\$3,405.91		
108669	04/14/2022	Reconciled		04/30/2022	Accounts Payable	LORENZ, ROSE	\$1,867.60	\$1,867.60	\$0.00
108670	04/21/2022	Reconciled		05/31/2022	Payroll Check	CIALEK, MONICA	\$1,896.46	\$1,896.46	\$0.00
108671	05/06/2022	Reconciled		05/31/2022	Payroll Check	CIALEK, MONICA	\$1,934.70	\$1,934.70	\$0.00
108672	05/05/2022	Reconciled		05/31/2022	Accounts Payable	ABDULKADIR, MAJIDAH	\$83.67	\$83.67	\$0.00
108673	05/05/2022	Reconciled		05/31/2022	Accounts Payable	BABE, LISA LIXEY	\$523.87	\$523.87	\$0.00
108674	05/05/2022	Reconciled		05/31/2022	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$100,586.26	\$100,586.26	\$0.00
108675	05/05/2022	Reconciled		05/31/2022	Accounts Payable	BE CREATIVE STUDIO COMMUNITY ART & EVENTS SPACE	\$1,309.68	\$1,309.68	\$0.00
108676	05/05/2022	Reconciled		05/31/2022	Accounts Payable	BOLAND, JULEE	\$5,368.83	\$5,368.83	\$0.00
108677	05/05/2022	Reconciled		05/31/2022	Accounts Payable	CHARLES STEWART MOTT COMMUNITY COLLEGE	\$5,000.00	\$5,000.00	\$0.00
108678	05/05/2022	Reconciled		05/31/2022	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,998.63	\$1,998.63	\$0.00
108679	05/05/2022	Reconciled		06/30/2022	Accounts Payable	FREDERICK, MADELINE	\$11.40	\$11.40	\$0.00
108680	05/05/2022	Reconciled		05/31/2022	Accounts Payable	GLUPKER, KATIE	\$115.10	\$115.10	\$0.00
108681	05/05/2022	Reconciled		05/31/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$184.00	\$184.00	\$0.00
108682	05/05/2022	Reconciled		05/31/2022	Accounts Payable	KAPLAN, HELEN	\$196.00	\$196.00	\$0.00
108683	05/05/2022	Reconciled		06/30/2022	Accounts Payable	KUHN, AMANDA	\$63.10	\$63.10	\$0.00
108684	05/05/2022	Reconciled		05/31/2022	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$2,015.75	\$2,015.75	\$0.00
108685	05/05/2022	Reconciled		05/31/2022	Accounts Payable	LINFORD, KYLE	\$44.98	\$44.98	\$0.00
108686	05/05/2022	Voided	Check not needed	03/15/2023	Accounts Payable	LORENZ, ROSE	\$354.00		
108687	05/05/2022	Reconciled		05/31/2022	Accounts Payable	MILES KEDEX COMPANY INC.	\$83.52	\$83.52	\$0.00
108688	05/05/2022	Reconciled		05/31/2022	Accounts Payable	MOORMAN, MONA	\$240.00	\$240.00	\$0.00
108689	05/05/2022	Open			Accounts Payable	MYINT, NICOLE	\$800.00		
108690	05/05/2022	Reconciled		05/31/2022	Accounts Payable	OPTUM BANK, INC.	\$90.00	\$90.00	\$0.00
108691	05/05/2022	Reconciled		06/30/2022	Accounts Payable	PHOTO BOOTH PLUS	\$600.00	\$600.00	\$0.00
108692	05/05/2022	Reconciled		05/31/2022	Accounts Payable	POLOFIELDS ENTERPRISES.LLC	\$5,060.00	\$5,060.00	\$0.00
108693	05/05/2022	Reconciled		05/31/2022	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,095.97	\$28,095.97	\$0.00
108694	05/05/2022	Reconciled		05/31/2022	Accounts Payable	VANHALA, MICHELLE	\$1,092.00	\$1,092.00	\$0.00
108695	05/05/2022	Reconciled		05/31/2022	Accounts Payable	VERIZON WIRELESS	\$331.76	\$331.76	\$0.00
108696	05/05/2022	Reconciled		05/31/2022	Accounts Payable	WASHTENAW COMM. COLLEGE - FITNESS	\$184.00	\$184.00	\$0.00
108697	05/05/2022	Reconciled		05/31/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$21,486.03	\$21,486.03	\$0.00
108698	05/05/2022	Reconciled		05/31/2022	Accounts Payable	WILLIAMS, CHRISTINE	\$73.56	\$73.56	\$0.00

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108699	05/05/2022	Reconciled		05/31/2022	Accounts Payable	ZEMPER, DREW	\$491.78	\$491.78	\$0.00
108700	05/05/2022	Reconciled		05/31/2022	Accounts Payable	ZEMPER, MELISSA	\$122.34	\$122.34	\$0.00
108701	05/20/2022	Reconciled		05/31/2022	Payroll Check	CIALEK, MONICA	\$1,896.46	\$1,896.46	\$0.00
108702	06/06/2022	Reconciled		06/30/2022	Payroll Check	CIALEK, MONICA	\$1,934.70	\$1,934.70	\$0.00
108703	06/02/2022	Reconciled		06/30/2022	Accounts Payable	AWAD, ENAS	\$75.92	\$75.92	\$0.00
108704	06/02/2022	Reconciled		06/30/2022	Accounts Payable	BABE, LISA LIXEY	\$1,013.95	\$1,013.95	\$0.00
108705	06/02/2022	Reconciled		06/30/2022	Accounts Payable	BALASA, SARA JESSICA	\$105.10	\$105.10	\$0.00
108706	06/02/2022	Reconciled		06/30/2022	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$18,987.70	\$18,987.70	\$0.00
108707	06/02/2022	Reconciled		06/30/2022	Accounts Payable	BECKER, CASSANDRA	\$2,012.59	\$2,012.59	\$0.00
108708	06/02/2022	Reconciled		06/30/2022	Accounts Payable	BOLAND, JULEE	\$915.17	\$915.17	\$0.00
108709	06/02/2022	Reconciled		06/30/2022	Accounts Payable	COVERT, KARL	\$1,654.50	\$1,654.50	\$0.00
108710	06/02/2022	Reconciled		06/30/2022	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,998.63	\$1,998.63	\$0.00
108711	06/02/2022	Reconciled		06/30/2022	Accounts Payable	DEVLIN, MAEVE	\$505.57	\$505.57	\$0.00
108712	06/02/2022	Reconciled		06/30/2022	Accounts Payable	GALASKA, DEBRA	\$36.00	\$36.00	\$0.00
108713	06/02/2022	Voided	Check not needed	08/01/2022	Accounts Payable	INSPIRE2VOTE	\$150.00		
108714	06/02/2022	Reconciled		06/30/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$184.00	\$184.00	\$0.00
108715	06/02/2022	Reconciled		06/30/2022	Accounts Payable	KAPLAN, HELEN	\$754.00	\$754.00	\$0.00
108716	06/02/2022	Reconciled		06/30/2022	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$2,015.75	\$2,015.75	\$0.00
108717	06/02/2022	Reconciled		07/31/2022	Accounts Payable	LINFORD, KYLE	\$54.98	\$54.98	\$0.00
108718	06/02/2022	Reconciled		06/30/2022	Accounts Payable	MULLANEY, KEENAN	\$119.92	\$119.92	\$0.00
108719	06/02/2022	Reconciled		06/30/2022	Accounts Payable	PHOTO BOOTH PLUS	\$575.00	\$575.00	\$0.00
108720	06/02/2022	Reconciled		06/30/2022	Accounts Payable	POWERSCHOOL GROUP LLC	\$2,400.00	\$2,400.00	\$0.00
108721	06/02/2022	Reconciled		06/30/2022	Accounts Payable	ROSEWIG, SAMUEL	\$2,799.77	\$2,799.77	\$0.00
108722	06/02/2022	Reconciled		06/30/2022	Accounts Payable	SOBY, AMEEN	\$65.00	\$65.00	\$0.00
108723	06/02/2022	Reconciled		06/30/2022	Accounts Payable	STATE OF MICHIGAN	\$143.10	\$143.10	\$0.00
108724	06/02/2022	Reconciled		06/30/2022	Accounts Payable	THE INSTITUTE FOR EXCELLENCE IN EDUCATION	\$950.00	\$950.00	\$0.00
108725	06/02/2022	Reconciled		06/30/2022	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$32,904.34	\$32,904.34	\$0.00
108726	06/02/2022	Reconciled		06/30/2022	Accounts Payable	TORKELSON-REGAN, KATIE	\$429.65	\$429.65	\$0.00
108727	06/02/2022	Reconciled		07/31/2022	Accounts Payable	TUTTLE, JAMES	\$91.51	\$91.51	\$0.00
108728	06/02/2022	Reconciled		06/30/2022	Accounts Payable	VANHALA, MICHELLE	\$255.19	\$255.19	\$0.00
108729	06/02/2022	Reconciled		06/30/2022	Accounts Payable	VERIZON WIRELESS	\$231.32	\$231.32	\$0.00
108730	06/02/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$817,090.70	\$817,090.70	\$0.00
108731	06/02/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$1,530.00	\$1,530.00	\$0.00

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108732	06/02/2022	Reconciled	06/30/2022	Accounts Payable	ZDYRKO, EMILY STUART	\$384.00	\$384.00	\$0.00
108733	06/02/2022	Reconciled	06/30/2022	Accounts Payable	ZEMPER, DREW	\$70.76	\$70.76	\$0.00
108734	06/02/2022	Reconciled	06/30/2022	Accounts Payable	ZIMMERMAN, ELIZABETH	\$683.95	\$683.95	\$0.00
108735	06/21/2022	Reconciled	06/30/2022	Payroll Check	CIALEK, MONICA	\$3,322.63	\$3,322.63	\$0.00
108736	06/28/2022	Reconciled	07/31/2022	Accounts Payable	ACKERMAN, JESSICA	\$17.99	\$17.99	\$0.00
108737	06/28/2022	Reconciled	07/31/2022	Accounts Payable	BABE, LISA LIXEY	\$2,261.35	\$2,261.35	\$0.00
108738	06/28/2022	Reconciled	07/31/2022	Accounts Payable	BOLAND, JULEE	\$12,908.62	\$12,908.62	\$0.00
108739	06/28/2022	Reconciled	07/31/2022	Accounts Payable	CIALEK, MONICA	\$179.90	\$179.90	\$0.00
108740	06/28/2022	Reconciled	07/31/2022	Accounts Payable	COVERT, KARL	\$5,273.95	\$5,273.95	\$0.00
108741	06/28/2022	Reconciled	07/31/2022	Accounts Payable	DOLLAR BILL COPYING	\$1,026.59	\$1,026.59	\$0.00
108742	06/28/2022	Reconciled	08/31/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$7,500.00	\$7,500.00	\$0.00
108743	06/28/2022	Reconciled	08/31/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$5,640.24	\$5,640.24	\$0.00
108744	06/28/2022	Reconciled	07/31/2022	Accounts Payable	GILLESPIE, NOAH	\$1,800.00	\$1,800.00	\$0.00
108745	06/28/2022	Reconciled	07/31/2022	Accounts Payable	GLUPKER, KATIE	\$114.08	\$114.08	\$0.00
108746	06/28/2022	Reconciled	07/31/2022	Accounts Payable	HANSON, COLLEEN	\$418.35	\$418.35	\$0.00
108747	06/28/2022	Reconciled	08/31/2022	Accounts Payable	HINES, PAUL	\$65.94	\$65.94	\$0.00
108748	06/28/2022	Reconciled	07/31/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$184.00	\$184.00	\$0.00
108749	06/28/2022	Reconciled	07/31/2022	Accounts Payable	KAPLAN, HELEN	\$3,754.00	\$3,754.00	\$0.00
108750	06/28/2022	Reconciled	07/31/2022	Accounts Payable	MILES KEDEX COMPANY INC.	\$359.74	\$359.74	\$0.00
108751	06/28/2022	Reconciled	07/31/2022	Accounts Payable	MOORMAN, MONA	\$400.00	\$400.00	\$0.00
108752	06/28/2022	Reconciled	07/31/2022	Accounts Payable	RILEY, TAMIKA	\$50.00	\$50.00	\$0.00
108753	06/28/2022	Reconciled	07/31/2022	Accounts Payable	ROSEWIG, SAMUEL	\$250.00	\$250.00	\$0.00
108754	06/28/2022	Reconciled	07/31/2022	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$81,847.51	\$81,847.51	\$0.00
108755	06/28/2022	Reconciled	07/31/2022	Accounts Payable	VERIZON WIRELESS	\$50.59	\$50.59	\$0.00
108756	06/28/2022	Reconciled	07/31/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$58,619.49	\$58,619.49	\$0.00
108757	06/28/2022	Reconciled	07/31/2022	Accounts Payable	WATERHOUSE, ALEXANDER N.	\$1,800.00	\$1,800.00	\$0.00
108758	06/28/2022	Reconciled	07/31/2022	Accounts Payable	WATZ, JAMES	\$187.00	\$187.00	\$0.00
108759	06/28/2022	Reconciled	07/31/2022	Accounts Payable	WEBER, ELISE	\$382.97	\$382.97	\$0.00
108760	06/28/2022	Reconciled	07/31/2022	Accounts Payable	WILLIAMS, CHRISTINE	\$466.05	\$466.05	\$0.00
108761	06/28/2022	Reconciled	07/31/2022	Accounts Payable	ZDYRKO, EMILY STUART	\$970.80	\$970.80	\$0.00
108762	06/28/2022	Reconciled	07/31/2022	Accounts Payable	ZEMPER, DREW	\$20.47	\$20.47	\$0.00
108763	06/28/2022	Reconciled	07/31/2022	Accounts Payable	ZEMPER, MELISSA	\$335.08	\$335.08	\$0.00
108764	06/28/2022	Reconciled	07/31/2022	Accounts Payable	ZIMMERMAN, ELIZABETH	\$67.70	\$67.70	\$0.00

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108765	07/06/2022	Reconciled	07/31/2022	Payroll Check	CIALEK, MONICA	\$2,509.65	\$2,509.65	\$0.00
108766	07/21/2022	Reconciled	07/31/2022	Payroll Check	CIALEK, MONICA	\$1,896.45	\$1,896.45	\$0.00
108767	08/01/2022	Reconciled	08/31/2022	Accounts Payable	BABE, LISA LIXEY	\$450.00	\$450.00	\$0.00
108768	08/01/2022	Reconciled	08/31/2022	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$1,768.49	\$1,768.49	\$0.00
108769	08/01/2022	Reconciled	08/31/2022	Accounts Payable	CITIZENS INSURANCE COMPANY	\$833.00	\$833.00	\$0.00
108770	08/01/2022	Reconciled	09/30/2022	Accounts Payable	COVERT, KARL	\$194.00	\$194.00	\$0.00
108771	08/01/2022	Reconciled	08/31/2022	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$4,213.98	\$4,213.98	\$0.00
108772	08/01/2022	Reconciled	09/30/2022	Accounts Payable	DEVLIN, MAEVE	\$163.64	\$163.64	\$0.00
108773	08/01/2022	Reconciled	08/31/2022	Accounts Payable	DOLLAR BILL COPYING	\$105.46	\$105.46	\$0.00
108774	08/01/2022	Reconciled	08/31/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$184.00	\$184.00	\$0.00
108775	08/01/2022	Reconciled	08/31/2022	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$4,877.12	\$4,877.12	\$0.00
108776	08/01/2022	Reconciled	08/31/2022	Accounts Payable	PROJECT HIGH HOPES	\$150.00	\$150.00	\$0.00
108777	08/01/2022	Reconciled	08/31/2022	Accounts Payable	THE HARTFORD	\$5,540.00	\$5,540.00	\$0.00
108778	08/01/2022	Reconciled	08/31/2022	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$1,164.10	\$1,164.10	\$0.00
108779	08/01/2022	Reconciled	08/31/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$488.47	\$488.47	\$0.00
108780	08/01/2022	Reconciled	08/31/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$24,195.58	\$24,195.58	\$0.00
108781	08/05/2022	Reconciled	08/31/2022	Payroll Check	CIALEK, MONICA	\$1,896.46	\$1,896.46	\$0.00
108782	08/19/2022	Reconciled	08/31/2022	Payroll Check	CIALEK, MONICA	\$1,896.46	\$1,896.46	\$0.00
108783	08/29/2022	Reconciled	10/31/2022	Accounts Payable	ANN ARBOR/YPSI REGIONAL CHAMBER	\$375.00	\$375.00	\$0.00
108784	08/29/2022	Reconciled	09/30/2022	Accounts Payable	BECKER, CASSANDRA	\$89.31	\$89.31	\$0.00
108785	08/29/2022	Reconciled	09/30/2022	Accounts Payable	BOLAND, JULEE	\$331.83	\$331.83	\$0.00
108786	08/29/2022	Reconciled	08/31/2022	Accounts Payable	CITIZENS INSURANCE COMPANY	\$23,076.00	\$23,076.00	\$0.00
108787	08/29/2022	Reconciled	09/30/2022	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,106.99	\$2,106.99	\$0.00
108788	08/29/2022	Reconciled	09/30/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$274.12	\$274.12	\$0.00
108789	08/29/2022	Reconciled	09/30/2022	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$2,438.56	\$2,438.56	\$0.00
108790	08/29/2022	Reconciled	09/30/2022	Accounts Payable	OPTUM BANK, INC.	\$277.50	\$277.50	\$0.00
108791	08/29/2022	Reconciled	09/30/2022	Accounts Payable	RILEY, TAMIKA	\$3,165.00	\$3,165.00	\$0.00
108792	08/29/2022	Reconciled	10/31/2022	Accounts Payable	SCHOOLS OPEN LLC	\$354.60	\$354.60	\$0.00
108793	08/29/2022	Reconciled	09/30/2022	Accounts Payable	SOBY, AMEEN	\$144.57	\$144.57	\$0.00
108794	08/29/2022	Reconciled	09/30/2022	Accounts Payable	VERIZON WIRELESS	\$27.49	\$27.49	\$0.00
108795	08/29/2022	Reconciled	09/30/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$211,686.00	\$211,686.00	\$0.00
108796	08/29/2022	Reconciled	08/31/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$3,341.00	\$3,341.00	\$0.00
108797	09/06/2022	Reconciled	09/30/2022	Payroll Check	CIALEK, MONICA	\$2,068.02	\$2,068.02	\$0.00

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108798	09/21/2022	Reconciled		10/31/2022	Payroll Check	CIALEK, MONICA	\$3,931.15	\$3,931.15	\$0.00
108799	09/26/2022	Reconciled		10/31/2022	Accounts Payable	BABE, LISA LIXEY	\$2,165.03	\$2,165.03	\$0.00
108800	09/26/2022	Reconciled		10/31/2022	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$27,424.26	\$27,424.26	\$0.00
108801	09/26/2022	Reconciled		10/31/2022	Accounts Payable	BECKER, CASSANDRA	\$100.00	\$100.00	\$0.00
108802	09/26/2022	Reconciled		09/30/2022	Accounts Payable	BOLAND, JULEE	\$2,000.00	\$2,000.00	\$0.00
108803	09/26/2022	Reconciled		10/31/2022	Accounts Payable	COGNIA, INC	\$1,200.00	\$1,200.00	\$0.00
108804	09/26/2022	Reconciled		10/31/2022	Accounts Payable	COLEMAN, NOAH J.	\$99.00	\$99.00	\$0.00
108805	09/26/2022	Reconciled		09/30/2022	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$450.00	\$450.00	\$0.00
108806	09/26/2022	Reconciled		09/30/2022	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,258.68	\$2,258.68	\$0.00
108807	09/26/2022	Reconciled		10/31/2022	Accounts Payable	DEVLIN, MAEVE	\$1,796.36	\$1,796.36	\$0.00
108808	09/26/2022	Reconciled		10/31/2022	Accounts Payable	DOLLAR BILL COPYING	\$207.07	\$207.07	\$0.00
108809	09/26/2022	Reconciled		09/30/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$291.25	\$291.25	\$0.00
108810	09/26/2022	Reconciled		10/31/2022	Accounts Payable	JOSTENS, INC	\$1,758.75	\$1,758.75	\$0.00
108811	09/26/2022	Reconciled		10/31/2022	Accounts Payable	KAPLAN, HELEN	\$1,668.00	\$1,668.00	\$0.00
108812	09/26/2022	Reconciled		10/31/2022	Accounts Payable	LEVEL UP ENTERPRISES LLC	\$1,200.00	\$1,200.00	\$0.00
108813	09/26/2022	Reconciled		10/31/2022	Accounts Payable	MILES KEDEX COMPANY INC.	\$566.18	\$566.18	\$0.00
108814	09/26/2022	Reconciled		10/31/2022	Accounts Payable	MULLANEY, KEENAN	\$1,104.22	\$1,104.22	\$0.00
108815	09/26/2022	Open			Accounts Payable	SANCTUARY HEALTH SERVICES	\$3,730.00		
108816	09/26/2022	Reconciled		10/31/2022	Accounts Payable	SCHULZ, HEATHER	\$18.99	\$18.99	\$0.00
108817	09/26/2022	Reconciled		10/31/2022	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$30,808.50	\$30,808.50	\$0.00
108818	09/26/2022	Reconciled		09/30/2022	Accounts Payable	VERIZON WIRELESS	\$164.12	\$164.12	\$0.00
108819	09/26/2022	Reconciled		10/31/2022	Accounts Payable	WILLIAMS, CHRISTINE	\$35.01	\$35.01	\$0.00
108820	09/26/2022	Reconciled		10/31/2022	Accounts Payable	ZIMMERMAN, ELIZABETH	\$99.57	\$99.57	\$0.00
108821	10/06/2022	Open			Payroll Check	CIALEK, MONICA	\$2,267.23		
108822	10/21/2022	Reconciled		11/30/2022	Payroll Check	CIALEK, MONICA	\$2,267.23	\$2,267.23	\$0.00
108823	10/28/2022	Reconciled		11/30/2022	Accounts Payable	ACKERMAN, JESSICA	\$2,475.00	\$2,475.00	\$0.00
108824	10/28/2022	Reconciled		11/30/2022	Accounts Payable	BABE, LISA LIXEY	\$3,734.05	\$3,734.05	\$0.00
108825	10/28/2022	Reconciled		11/30/2022	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$65,103.13	\$65,103.13	\$0.00
108826	10/28/2022	Reconciled		11/30/2022	Accounts Payable	BOLAND, JULEE	\$3,000.00	\$3,000.00	\$0.00
108827	10/28/2022	Reconciled		10/31/2022	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,258.68	\$2,258.68	\$0.00
108828	10/28/2022	Reconciled		11/30/2022	Accounts Payable	DYKEMA GOSSETT PLLC	\$1,850.00	\$1,850.00	\$0.00
108829	10/28/2022	Reconciled		01/31/2023	Accounts Payable	GEDEON, KRISTIN KOGEL	\$175.00	\$175.00	\$0.00
108830	10/28/2022	Voided	Check not needed	11/29/2022	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$140.00		

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108831	10/28/2022	Reconciled	11/30/2022	Accounts Payable	GLUPKER, KATIE	\$175.00	\$175.00	\$0.00
108832	10/28/2022	Reconciled	11/30/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
108833	10/28/2022	Reconciled	11/30/2022	Accounts Payable	KAPLAN, HELEN	\$2,400.00	\$2,400.00	\$0.00
108834	10/28/2022	Reconciled	11/30/2022	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$5,191.80	\$5,191.80	\$0.00
108835	10/28/2022	Reconciled	11/30/2022	Accounts Payable	LINFORD, KYLE	\$215.00	\$215.00	\$0.00
108836	10/28/2022	Reconciled	11/30/2022	Accounts Payable	MILES KEDEX COMPANY INC.	\$102.08	\$102.08	\$0.00
108837	10/28/2022	Reconciled	11/30/2022	Accounts Payable	OPTUM BANK, INC.	\$270.00	\$270.00	\$0.00
108838	10/28/2022	Reconciled	11/30/2022	Accounts Payable	SOBY, AMEEN	\$150.00	\$150.00	\$0.00
108839	10/28/2022	Reconciled	11/30/2022	Accounts Payable	THE HARTFORD	\$684.00	\$684.00	\$0.00
108840	10/28/2022	Reconciled	11/30/2022	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$64,081.57	\$64,081.57	\$0.00
108841	10/28/2022	Reconciled	11/30/2022	Accounts Payable	TORKELSON-REGAN, KATIE	\$97.49	\$97.49	\$0.00
108842	10/28/2022	Reconciled	11/30/2022	Accounts Payable	UHY LLP	\$18,000.00	\$18,000.00	\$0.00
108843	10/28/2022	Reconciled	11/30/2022	Accounts Payable	VANHALA, MICHELLE	\$367.27	\$367.27	\$0.00
108844	10/28/2022	Reconciled	11/30/2022	Accounts Payable	VERIZON WIRELESS	\$114.42	\$114.42	\$0.00
108845	10/28/2022	Reconciled	11/30/2022	Accounts Payable	VGKIDS, INC	\$2,849.00	\$2,849.00	\$0.00
108846	10/28/2022	Reconciled	11/30/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$59,337.49	\$59,337.49	\$0.00
108847	10/28/2022	Reconciled	11/30/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$37,659.70	\$37,659.70	\$0.00
108848	10/28/2022	Reconciled	12/31/2022	Accounts Payable	WATZ, JAMES	\$270.00	\$270.00	\$0.00
108849	11/04/2022	Reconciled	11/30/2022	Payroll Check	CIALEK, MONICA	\$4,166.01	\$4,166.01	\$0.00
108850	11/21/2022	Reconciled	11/30/2022	Payroll Check	CIALEK, MONICA	\$2,267.25	\$2,267.25	\$0.00
108851	11/29/2022	Reconciled	12/31/2022	Accounts Payable	BABE, LISA LIXEY	\$568.14	\$568.14	\$0.00
108852	11/29/2022	Reconciled	12/31/2022	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$806.14	\$806.14	\$0.00
108853	11/29/2022	Reconciled	12/31/2022	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,771.45	\$1,771.45	\$0.00
108854	11/29/2022	Reconciled	12/31/2022	Accounts Payable	FOR INSPIRATION AND RECOGNITION	\$6,000.00	\$6,000.00	\$0.00
108855	11/29/2022	Reconciled	12/31/2022	Accounts Payable	GEDEON, KRISTIN KOHEL	\$229.98	\$229.98	\$0.00
108856	11/29/2022	Reconciled	12/31/2022	Accounts Payable	GILLESPIE, NOAH	\$1,050.00	\$1,050.00	\$0.00
108857	11/29/2022	Reconciled	12/31/2022	Accounts Payable	HANSON, COLLEEN	\$244.33	\$244.33	\$0.00
108858	11/29/2022	Reconciled	12/31/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
108859	11/29/2022	Reconciled	12/31/2022	Accounts Payable	LEVEL UP ENTERPRISES LLC	\$1,500.00	\$1,500.00	\$0.00
108860	11/29/2022	Reconciled	12/31/2022	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$2,710.52	\$2,710.52	\$0.00
108861	11/29/2022	Reconciled	12/31/2022	Accounts Payable	PAUSE, CAROLE	\$136.15	\$136.15	\$0.00
108862	11/29/2022	Reconciled	12/31/2022	Accounts Payable	SCHULZ, HEATHER	\$24.99	\$24.99	\$0.00
108863	11/29/2022	Reconciled	12/31/2022	Accounts Payable	TORKELSON-REGAN, KATIE	\$66.36	\$66.36	\$0.00

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108864	11/29/2022	Reconciled	12/31/2022	Accounts Payable	VANHALA, MICHELLE	\$122.29	\$122.29	\$0.00
108865	11/29/2022	Reconciled	12/31/2022	Accounts Payable	VERIZON WIRELESS	\$114.42	\$114.42	\$0.00
108866	11/29/2022	Reconciled	12/31/2022	Accounts Payable	VGKIDS, INC	\$897.20	\$897.20	\$0.00
108867	11/29/2022	Reconciled	12/31/2022	Accounts Payable	WASHTENAW COMM. COLLEGE - FITNESS	\$5,200.00	\$5,200.00	\$0.00
108868	11/29/2022	Reconciled	12/31/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$1,599.00	\$1,599.00	\$0.00
108869	11/29/2022	Reconciled	12/31/2022	Accounts Payable	WATERHOUSE, ALEXANDER N.	\$1,050.00	\$1,050.00	\$0.00
108870	11/29/2022	Reconciled	12/31/2022	Accounts Payable	WILLIAMS, CHRISTINE	\$58.73	\$58.73	\$0.00
108871	11/29/2022	Reconciled	12/31/2022	Accounts Payable	ZEMPER, DREW	\$129.23	\$129.23	\$0.00
108872	12/06/2022	Reconciled	12/31/2022	Payroll Check	CIALEK, MONICA	\$2,267.23	\$2,267.23	\$0.00
108873	12/19/2022	Reconciled	12/31/2022	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$2,044.80	\$2,044.80	\$0.00
108874	12/19/2022	Reconciled	01/31/2023	Accounts Payable	BOLAND, JULEE	\$3,552.18	\$3,552.18	\$0.00
108875	12/19/2022	Reconciled	12/31/2022	Accounts Payable	DEVLIN, MAEVE	\$22.97	\$22.97	\$0.00
108876	12/19/2022	Reconciled	01/31/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$4,044.60	\$4,044.60	\$0.00
108877	12/19/2022	Reconciled	12/31/2022	Accounts Payable	GILLESPIE, NOAH	\$551.51	\$551.51	\$0.00
108878	12/19/2022	Reconciled	12/31/2022	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
108879	12/19/2022	Reconciled	02/28/2023	Accounts Payable	MITCHELL, MEKHI	\$81.60	\$81.60	\$0.00
108880	12/19/2022	Reconciled	12/31/2022	Accounts Payable	MULLANEY, KEENAN	\$134.56	\$134.56	\$0.00
108881	12/19/2022	Reconciled	01/31/2023	Accounts Payable	NICE SHIRT, LLC	\$2,500.00	\$2,500.00	\$0.00
108882	12/19/2022	Reconciled	12/31/2022	Accounts Payable	SCHULZ, HEATHER	\$138.04	\$138.04	\$0.00
108883	12/19/2022	Reconciled	01/31/2023	Accounts Payable	SOMERS, STEVEN	\$400.00	\$400.00	\$0.00
108884	12/19/2022	Reconciled	12/31/2022	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$29,618.68	\$29,618.68	\$0.00
108885	12/19/2022	Reconciled	12/31/2022	Accounts Payable	WEBER, ELISE	\$115.34	\$115.34	\$0.00
108886	12/21/2022	Reconciled	01/31/2023	Payroll Check	CIALEK, MONICA	\$2,618.66	\$2,618.66	\$0.00
Type Check Totals:				284 Transactions		\$3,027,947.44	\$3,017,005.30	\$0.00

AP - AP Checking Totals

Checks	Status	Co	Transaction Amount	Reconciled Amount
	Open	4	\$10,203.14	\$0.00
	Reconciled	276	\$3,017,005.30	\$3,017,005.30
	Voided	4	\$739.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	284	\$3,027,947.44	\$3,017,005.30

All	Status	Co	Transaction Amount	Reconciled Amount
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Open	4	\$10,203.14	\$0.00
Reconciled	276	\$3,017,005.30	\$3,017,005.30
Voided	4	\$739.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	284	\$3,027,947.44	\$3,017,005.30

Grand Totals:

Checks	Status	Co	Transaction Amount	Reconciled Amount
	Open	4	\$10,203.14	\$0.00
	Reconciled	276	\$3,017,005.30	\$3,017,005.30
	Voided	4	\$739.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	284	\$3,027,947.44	\$3,017,005.30

All	Status	Co	Transaction Amount	Reconciled Amount
	Open	4	\$10,203.14	\$0.00
	Reconciled	276	\$3,017,005.30	\$3,017,005.30
	Voided	4	\$739.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	284	\$3,027,947.44	\$3,017,005.30