

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - AP Checking									
Check									
109035	07/28/2023	Reconciled		08/31/2023	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$12,195.56	\$12,195.56	\$0.00
109036	07/28/2023	Reconciled		08/31/2023	Accounts Payable	BOLAND, JULEE	\$5,236.70	\$5,236.70	\$0.00
109037	07/28/2023	Reconciled		08/31/2023	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$125.00	\$125.00	\$0.00
109038	07/28/2023	Reconciled		09/29/2023	Accounts Payable	COVERT, KARL	\$677.80	\$677.80	\$0.00
109039	07/28/2023	Reconciled		08/31/2023	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,095.08	\$2,095.08	\$0.00
109040	07/28/2023	Reconciled		08/31/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$8,102.00	\$8,102.00	\$0.00
109041	07/28/2023	Reconciled		08/31/2023	Accounts Payable	GILLESPIE, NOAH	\$258.94	\$258.94	\$0.00
109042	07/28/2023	Reconciled		08/31/2023	Accounts Payable	GILPIN, STEVEN	\$649.00	\$649.00	\$0.00
109043	07/28/2023	Reconciled		08/31/2023	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109044	07/28/2023	Reconciled		08/31/2023	Accounts Payable	KAPLAN, HELEN	\$3,400.00	\$3,400.00	\$0.00
109045	07/28/2023	Reconciled		08/31/2023	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$4,753.56	\$4,753.56	\$0.00
109046	07/28/2023	Reconciled		08/31/2023	Accounts Payable	SCHULZ, HEATHER	\$31.98	\$31.98	\$0.00
109047	07/28/2023	Reconciled		08/31/2023	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$2,263.33	\$2,263.33	\$0.00
109048	07/28/2023	Reconciled		08/31/2023	Accounts Payable	VERIZON WIRELESS	\$289.80	\$289.80	\$0.00
109049	07/28/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$81,154.74	\$81,154.74	\$0.00
109050	07/28/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$34,011.97	\$34,011.97	\$0.00
109051	07/28/2023	Reconciled		08/31/2023	Accounts Payable	WILLIAMS, CHRISTINE	\$33.16	\$33.16	\$0.00
109052	09/01/2023	Reconciled		10/31/2023	Accounts Payable	ANN ARBOR/YPSI REGIONAL CHAMBER	\$375.00	\$375.00	\$0.00
109053	09/01/2023	Reconciled		09/29/2023	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$44,292.87	\$44,292.87	\$0.00
109054	09/01/2023	Reconciled		09/29/2023	Accounts Payable	CITIZENS INSURANCE COMPANY	\$26,863.00	\$26,863.00	\$0.00
109055	09/01/2023	Reconciled		09/29/2023	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$125.00	\$125.00	\$0.00
109056	09/01/2023	Reconciled		09/29/2023	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,909.74	\$1,909.74	\$0.00
109057	09/01/2023	Reconciled		09/29/2023	Accounts Payable	GILPIN, STEVEN	\$720.48	\$720.48	\$0.00
109058	09/01/2023	Reconciled		09/29/2023	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109059	09/01/2023	Reconciled		09/29/2023	Accounts Payable	JOSTENS, INC	\$2,130.00	\$2,130.00	\$0.00
109060	09/01/2023	Reconciled		09/29/2023	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$2,799.16	\$2,799.16	\$0.00
109061	09/01/2023	Reconciled		09/29/2023	Accounts Payable	MILES KEDEX COMPANY INC.	\$122.66	\$122.66	\$0.00
109062	09/01/2023	Reconciled		09/29/2023	Accounts Payable	OPTUM BANK, INC.	\$266.25	\$266.25	\$0.00
109063	09/01/2023	Reconciled		09/29/2023	Accounts Payable	VANHALA, MICHELLE	\$360.00	\$360.00	\$0.00
109064	09/01/2023	Reconciled		09/29/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$222,298.67	\$222,298.67	\$0.00
109065	09/01/2023	Reconciled		09/29/2023	Accounts Payable	WHARTON CENTER FOR PERFORMING ARTS	\$4,357.00	\$4,357.00	\$0.00
109066	09/27/2023	Reconciled		10/31/2023	Accounts Payable	ANN ARBOR AREA TRANSPORTATION AUTHORITY	\$2,325.00	\$2,325.00	\$0.00
109067	09/27/2023	Reconciled		10/31/2023	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$44,080.16	\$44,080.16	\$0.00
109068	09/27/2023	Reconciled		10/31/2023	Accounts Payable	BOLAND, JULEE	\$3,661.85	\$3,661.85	\$0.00
109069	09/27/2023	Reconciled		10/31/2023	Accounts Payable	CHARTERUP 3H, LLC	\$8,209.91	\$8,209.91	\$0.00

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109071	09/27/2023	Reconciled		10/31/2023	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$1,375.00	\$1,375.00	\$0.00
109073	09/27/2023	Reconciled		10/31/2023	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,052.62	\$2,052.62	\$0.00
109074	09/27/2023	Reconciled		10/31/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$5,958.80	\$5,958.80	\$0.00
109075	09/27/2023	Reconciled		10/31/2023	Accounts Payable	HURON CLINTON METROPOLITAN AUTHORITY	\$576.00	\$576.00	\$0.00
109076	09/27/2023	Reconciled		10/31/2023	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109077	09/27/2023	Reconciled		10/31/2023	Accounts Payable	JACKSON, ERIANNA	\$91.82	\$91.82	\$0.00
109078	09/27/2023	Reconciled		10/31/2023	Accounts Payable	KAPLAN, HELEN	\$2,100.00	\$2,100.00	\$0.00
109079	09/27/2023	Reconciled		10/31/2023	Accounts Payable	LAMB , ETHAN , ALEXANDER	\$19.99	\$19.99	\$0.00
109080	09/27/2023	Reconciled		10/31/2023	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$2,799.16	\$2,799.16	\$0.00
109081	09/27/2023	Reconciled		10/31/2023	Accounts Payable	MILES KEDEX COMPANY INC.	\$79.37	\$79.37	\$0.00
109082	09/27/2023	Reconciled		10/31/2023	Accounts Payable	MITCHELL, MEKHI	\$93.33	\$93.33	\$0.00
109083	09/27/2023	Reconciled		10/31/2023	Accounts Payable	NATIONAL TRAILS LLC	\$2,378.00	\$2,378.00	\$0.00
109084	09/27/2023	Reconciled		10/31/2023	Accounts Payable	OBRIEN, ETHAN	\$4,500.00	\$4,500.00	\$0.00
109086	09/27/2023	Reconciled		10/31/2023	Accounts Payable	SCHULZ, HEATHER	\$58.97	\$58.97	\$0.00
109087	09/27/2023	Reconciled		10/31/2023	Accounts Payable	SUBBIAN, RUMIA , ROWAN	\$531.96	\$531.96	\$0.00
109088	09/27/2023	Reconciled		10/31/2023	Accounts Payable	THE HARTFORD	\$1,639.00	\$1,639.00	\$0.00
109089	09/27/2023	Reconciled		10/31/2023	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$65,936.40	\$65,936.40	\$0.00
109090	09/27/2023	Reconciled		10/31/2023	Accounts Payable	TORKELSON-REGAN, KATE	\$3,000.00	\$3,000.00	\$0.00
109091	09/27/2023	Reconciled		10/31/2023	Accounts Payable	VANHALA, MICHELLE	\$1,551.48	\$1,551.48	\$0.00
109092	09/27/2023	Reconciled		10/31/2023	Accounts Payable	VERIZON WIRELESS	\$140.01	\$140.01	\$0.00
109093	09/27/2023	Reconciled		10/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$120,162.07	\$120,162.07	\$0.00
109095	09/27/2023	Reconciled		10/31/2023	Accounts Payable	WILLIAMS, CHRISTINE	\$18.97	\$18.97	\$0.00
109096	09/27/2023	Reconciled		11/30/2023	Accounts Payable	ZEMPER, DREW	\$47.00	\$47.00	\$0.00
109097	09/28/2023	Reconciled		10/31/2023	Payroll Check	CIALEK, MONICA	\$2,267.23	\$2,267.23	\$0.00
109098	10/11/2023	Reconciled		10/31/2023	Accounts Payable	KUHN, AMANDA	\$3,405.91	\$3,405.91	\$0.00
109099	10/31/2023	Reconciled		11/30/2023	Accounts Payable	ACKERMAN, JESSICA	\$525.00	\$525.00	\$0.00
109100	10/31/2023	Reconciled		11/30/2023	Accounts Payable	ANN ARBOR AREA TRANSPORTATION AUTHORITY	\$2,250.00	\$2,250.00	\$0.00
109101	10/31/2023	Reconciled		11/30/2023	Accounts Payable	BABE, LISA LIXEY	\$251.82	\$251.82	\$0.00
109102	10/31/2023	Reconciled		11/30/2023	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$2,351.12	\$2,351.12	\$0.00
109103	10/31/2023	Reconciled		11/30/2023	Accounts Payable	COGNIA, INC	\$1,200.00	\$1,200.00	\$0.00
109104	10/31/2023	Reconciled		11/30/2023	Accounts Payable	COVERT, KARL	\$63.88	\$63.88	\$0.00
109105	10/31/2023	Reconciled		11/30/2023	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,153.04	\$2,153.04	\$0.00
109106	10/31/2023	Reconciled		11/30/2023	Accounts Payable	DOLLAR BILL COPYING	\$1,447.00	\$1,447.00	\$0.00
109107	10/31/2023	Reconciled		11/30/2023	Accounts Payable	GENTILE, PAULA , LAUREN	\$65.00	\$65.00	\$0.00
109108	10/31/2023	Reconciled		11/30/2023	Accounts Payable	GILPIN, STEVEN	\$649.00	\$649.00	\$0.00
109109	10/31/2023	Reconciled		11/30/2023	Accounts Payable	IRON MOUNTAIN INFORMATION	\$475.59	\$475.59	\$0.00
109110	10/31/2023	Reconciled		11/30/2023	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,134.82	\$3,134.82	\$0.00
109111	10/31/2023	Reconciled		11/30/2023	Accounts Payable	METROEHS PEDIATRIC THERAPY	\$170.00	\$170.00	\$0.00
109112	10/31/2023	Reconciled		11/30/2023	Accounts Payable	OPTUM BANK, INC.	\$262.50	\$262.50	\$0.00
109113	10/31/2023	Reconciled		11/30/2023	Accounts Payable	ROSEWIG, SAMUEL	\$1,842.35	\$1,842.35	\$0.00
109114	10/31/2023	Reconciled		11/30/2023	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$38,538.07	\$38,538.07	\$0.00

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109115	10/31/2023	Reconciled		11/30/2023	Accounts Payable	TOWNLEY, DYANE	\$130.00	\$130.00	\$0.00
109116	10/31/2023	Reconciled		11/30/2023	Accounts Payable	UHY LLP	\$19,500.00	\$19,500.00	\$0.00
109117	10/31/2023	Reconciled		11/30/2023	Accounts Payable	VERIZON WIRELESS	\$147.10	\$147.10	\$0.00
109118	10/31/2023	Reconciled		11/30/2023	Accounts Payable	VGKIDS, INC	\$2,463.00	\$2,463.00	\$0.00
109119	10/31/2023	Reconciled		11/30/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$31,832.43	\$31,832.43	\$0.00
109120	10/31/2023	Reconciled		11/30/2023	Accounts Payable	WASHTENAW GOLF CLUB	\$2,158.17	\$2,158.17	\$0.00
109121	10/31/2023	Reconciled		11/30/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$37,739.37	\$37,739.37	\$0.00
109122	10/31/2023	Reconciled		11/30/2023	Accounts Payable	WILLIAMS, CHRISTINE	\$41.04	\$41.04	\$0.00
109123	11/30/2023	Reconciled		12/31/2023	Accounts Payable	AWAD, ENAS	\$228.80	\$228.80	\$0.00
109124	11/30/2023	Reconciled		12/31/2023	Accounts Payable	BABE, LISA LIXEY	\$204.59	\$204.59	\$0.00
109125	11/30/2023	Reconciled		12/31/2023	Accounts Payable	BABEL LINGUISTICS INC	\$120.00	\$120.00	\$0.00
109126	11/30/2023	Reconciled		01/31/2024	Accounts Payable	BENYO , DEANNA	\$190.85	\$190.85	\$0.00
109127	11/30/2023	Reconciled		12/31/2023	Accounts Payable	BOLAND, JULEE	\$65.00	\$65.00	\$0.00
109128	11/30/2023	Reconciled		12/31/2023	Accounts Payable	CHIN-AZZARO LLC	\$400.00	\$400.00	\$0.00
109129	11/30/2023	Reconciled		12/31/2023	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,102.83	\$2,102.83	\$0.00
109130	11/30/2023	Reconciled		12/31/2023	Accounts Payable	DOLLAR BILL COPYING	\$295.51	\$295.51	\$0.00
109131	11/30/2023	Reconciled		12/31/2023	Accounts Payable	FOR INSPIRATION AND RECOGNITION	\$6,000.00	\$6,000.00	\$0.00
109132	11/30/2023	Reconciled		12/31/2023	Accounts Payable	HINES, PAUL	\$68.70	\$68.70	\$0.00
109133	11/30/2023	Reconciled		12/31/2023	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109134	11/30/2023	Reconciled		12/31/2023	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,404.70	\$3,404.70	\$0.00
109135	11/30/2023	Reconciled		12/31/2023	Accounts Payable	LINFORD, KYLE	\$142.00	\$142.00	\$0.00
109136	11/30/2023	Reconciled		12/31/2023	Accounts Payable	MELAVEY, NOLAN	\$80.61	\$80.61	\$0.00
109137	11/30/2023	Reconciled		12/31/2023	Accounts Payable	METROEHS PEDIATRIC THERAPY	\$170.00	\$170.00	\$0.00
109138	11/30/2023	Reconciled		12/31/2023	Accounts Payable	PAUSE, CAROLE	\$122.69	\$122.69	\$0.00
109139	11/30/2023	Reconciled		12/31/2023	Accounts Payable	SCHULZ, HEATHER	\$58.97	\$58.97	\$0.00
109140	11/30/2023	Reconciled		12/31/2023	Accounts Payable	TOWNLEY, DYANE	\$130.00	\$130.00	\$0.00
109141	11/30/2023	Reconciled		12/31/2023	Accounts Payable	VANHALA, MICHELLE	\$321.74	\$321.74	\$0.00
109142	11/30/2023	Reconciled		12/31/2023	Accounts Payable	VERIZON WIRELESS	\$147.10	\$147.10	\$0.00
109143	11/30/2023	Reconciled		12/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$96,724.03	\$96,724.03	\$0.00
109144	11/30/2023	Reconciled		12/31/2023	Accounts Payable	WATZ, JAMES	\$66.95	\$66.95	\$0.00
109145	11/30/2023	Reconciled		12/31/2023	Accounts Payable	ZDYRKO, EMILY STUART	\$65.44	\$65.44	\$0.00
109146	11/30/2023	Reconciled		12/31/2023	Accounts Payable	ZEMPER, DREW	\$133.36	\$133.36	\$0.00
109147	12/18/2023	Reconciled		01/31/2024	Accounts Payable	ANN ARBOR AREA TRANSPORTATION AUTHORITY	\$2,325.00	\$2,325.00	\$0.00
109148	12/18/2023	Reconciled		12/31/2023	Accounts Payable	BABE, LISA LIXEY	\$162.04	\$162.04	\$0.00
109149	12/18/2023	Reconciled		01/31/2024	Accounts Payable	BENYO , DEANNA	\$850.00	\$850.00	\$0.00
109150	12/18/2023	Reconciled		01/31/2024	Accounts Payable	BOLAND, JULEE	\$1,201.25	\$1,201.25	\$0.00
109151	12/18/2023	Reconciled		12/31/2023	Accounts Payable	BRZEZINSKI, FAITH , ERIN SCHILLER	\$198.00	\$198.00	\$0.00
109152	12/18/2023	Reconciled		12/31/2023	Accounts Payable	COLLEGE BOARD	\$2,051.96	\$2,051.96	\$0.00
109153	12/18/2023	Reconciled		12/31/2023	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,102.83	\$2,102.83	\$0.00
109154	12/18/2023	Reconciled		12/31/2023	Accounts Payable	DEVLIN, MAEVE	\$17.26	\$17.26	\$0.00
109155	12/18/2023	Reconciled		12/31/2023	Accounts Payable	DYKEMA GOSSETT PLLC	\$2,969.00	\$2,969.00	\$0.00
109156	12/18/2023	Reconciled		01/31/2024	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$2,202.05	\$2,202.05	\$0.00

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109157	12/18/2023	Reconciled		12/31/2023	Accounts Payable	GENTILE, PAULA , LAUREN	\$500.00	\$500.00	\$0.00
109158	12/18/2023	Reconciled		12/31/2023	Accounts Payable	GILLESPIE, NOAH	\$2,000.00	\$2,000.00	\$0.00
109159	12/18/2023	Reconciled		01/31/2024	Accounts Payable	GOSLOW, EMILY	\$27.98	\$27.98	\$0.00
109160	12/18/2023	Reconciled		12/31/2023	Accounts Payable	IRON MOUNTAIN INFORMATION	\$514.38	\$514.38	\$0.00
109161	12/18/2023	Reconciled		12/31/2023	Accounts Payable	KAPLAN, HELEN	\$750.00	\$750.00	\$0.00
109163	12/18/2023	Reconciled		12/31/2023	Accounts Payable	LINFORD, KYLE	\$184.21	\$184.21	\$0.00
109164	12/18/2023	Reconciled		12/31/2023	Accounts Payable	MULLANEY, KEENAN	\$364.67	\$364.67	\$0.00
109165	12/18/2023	Reconciled		01/31/2024	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$7,292.86	\$7,292.86	\$0.00
109166	12/18/2023	Reconciled		12/31/2023	Accounts Payable	TORKELSON-REGAN, KATE	\$900.00	\$900.00	\$0.00
109167	12/18/2023	Reconciled		12/31/2023	Accounts Payable	WASHTENAW COMM. COLLEGE - FITNESS	\$5,214.84	\$5,214.84	\$0.00
109168	12/18/2023	Reconciled		01/31/2024	Accounts Payable	WATERHOUSE, ALEXANDER N.	\$2,000.00	\$2,000.00	\$0.00
109169	12/18/2023	Reconciled		12/31/2023	Accounts Payable	WEBER, ELISE	\$253.91	\$253.91	\$0.00
109170	12/18/2023	Reconciled		01/31/2024	Accounts Payable	WILLIAMS, CHRISTINE	\$43.00	\$43.00	\$0.00
109171	12/18/2023	Reconciled		12/31/2023	Accounts Payable	ZEMPER, DREW	\$3,191.17	\$3,191.17	\$0.00
109172	01/11/2024	Reconciled		12/31/2023	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,067.14	\$3,067.14	\$0.00
109173	01/29/2024	Reconciled		02/29/2024	Accounts Payable	AGBARIA, ZEINAB	\$227.91	\$227.91	\$0.00
109174	01/29/2024	Reconciled		02/29/2024	Accounts Payable	AWAD, ENAS	\$94.00	\$94.00	\$0.00
109175	01/29/2024	Reconciled		02/29/2024	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$125.00	\$125.00	\$0.00
109176	01/29/2024	Reconciled		02/29/2024	Accounts Payable	DOLLAR BILL COPYING	\$1,069.98	\$1,069.98	\$0.00
109177	01/29/2024	Reconciled		02/29/2024	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109178	01/29/2024	Reconciled		02/29/2024	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,067.14	\$3,067.14	\$0.00
109179	01/29/2024	Reconciled		02/29/2024	Accounts Payable	ROSEWIG, SAMUEL	\$1,500.00	\$1,500.00	\$0.00
109180	01/29/2024	Reconciled		02/29/2024	Accounts Payable	SOMERS, STEVEN	\$750.00	\$750.00	\$0.00
109181	01/29/2024	Reconciled		02/29/2024	Accounts Payable	SUBBIAN, RUMIA , ROWAN	\$440.00	\$440.00	\$0.00
109182	01/29/2024	Reconciled		02/29/2024	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$73,017.02	\$73,017.02	\$0.00
109183	01/29/2024	Reconciled		02/29/2024	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$5,617.96	\$5,617.96	\$0.00
109184	01/29/2024	Reconciled		02/29/2024	Accounts Payable	VERIZON WIRELESS	\$316.31	\$316.31	\$0.00
109185	01/29/2024	Reconciled		02/29/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$726,989.00	\$726,989.00	\$0.00
109186	02/29/2024	Reconciled		03/31/2024	Accounts Payable	ACKERMAN, JESSICA	\$443.20	\$443.20	\$0.00
109187	02/29/2024	Reconciled		03/31/2024	Accounts Payable	BABE, LISA LIXEY	\$203.04	\$203.04	\$0.00
109188	02/29/2024	Reconciled		03/31/2024	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$78,796.97	\$78,796.97	\$0.00
109190	02/29/2024	Reconciled		03/31/2024	Accounts Payable	BOLAND, JULEE	\$795.74	\$795.74	\$0.00
109191	02/29/2024	Reconciled		03/31/2024	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$3,615.47	\$3,615.47	\$0.00
109192	02/29/2024	Reconciled		03/31/2024	Accounts Payable	DJ PK EVENTS LLC	\$490.00	\$490.00	\$0.00
109193	02/29/2024	Reconciled		03/31/2024	Accounts Payable	GILPIN, STEVEN	\$83.49	\$83.49	\$0.00
109194	02/29/2024	Reconciled		03/31/2024	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109195	02/29/2024	Reconciled		03/31/2024	Accounts Payable	OPTUM BANK, INC.	\$273.75	\$273.75	\$0.00
109196	02/29/2024	Reconciled		04/30/2024	Accounts Payable	RILEY, TAMIKA	\$64.99	\$64.99	\$0.00
109197	02/29/2024	Reconciled		03/31/2024	Accounts Payable	SCHULZ, HEATHER	\$58.57	\$58.57	\$0.00
109198	02/29/2024	Reconciled		03/31/2024	Accounts Payable	THE INSTITUTE FOR EXCELLENCE IN EDUCATION	\$2,300.00	\$2,300.00	\$0.00

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109199	02/29/2024	Reconciled		03/31/2024	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$26,643.20	\$26,643.20	\$0.00
109200	02/29/2024	Reconciled		03/31/2024	Accounts Payable	TORKELSON-REGAN, KATE	\$192.45	\$192.45	\$0.00
109201	02/29/2024	Reconciled		03/31/2024	Accounts Payable	TUTTLE, JAMES	\$2,337.15	\$2,337.15	\$0.00
109202	02/29/2024	Reconciled		04/30/2024	Accounts Payable	VANHALA, MICHELLE	\$204.59	\$204.59	\$0.00
109203	02/29/2024	Reconciled		03/31/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$67,186.96	\$67,186.96	\$0.00
109204	02/29/2024	Reconciled		03/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$44,038.09	\$44,038.09	\$0.00
109205	02/29/2024	Reconciled		04/30/2024	Accounts Payable	ZEMPER, DREW	\$135.59	\$135.59	\$0.00
109206	02/29/2024	Reconciled		04/30/2024	Accounts Payable	ZONE ENTERTAINMENT LTD	\$1,888.00	\$1,888.00	\$0.00
109207	03/26/2024	Reconciled		04/30/2024	Accounts Payable	BABE, LISA LIXEY	\$356.90	\$356.90	\$0.00
109208	03/26/2024	Reconciled		04/30/2024	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$2,965.43	\$2,965.43	\$0.00
109209	03/26/2024	Reconciled		04/30/2024	Accounts Payable	COVERT, KARL	\$2,917.45	\$2,917.45	\$0.00
109210	03/26/2024	Reconciled		04/30/2024	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,854.07	\$1,854.07	\$0.00
109211	03/26/2024	Reconciled		04/30/2024	Accounts Payable	DOLLAR BILL COPYING	\$829.26	\$829.26	\$0.00
109212	03/26/2024	Reconciled		04/30/2024	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$3,895.75	\$3,895.75	\$0.00
109213	03/26/2024	Reconciled		04/30/2024	Accounts Payable	INTERNAL REVENUE SERVICE	\$2,362.49	\$2,362.49	\$0.00
109214	03/26/2024	Reconciled		04/30/2024	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109215	03/26/2024	Reconciled		04/30/2024	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,067.14	\$3,067.14	\$0.00
109216	03/26/2024	Reconciled		04/30/2024	Accounts Payable	METROEHS PEDIATRIC THERAPY	\$425.00	\$425.00	\$0.00
109217	03/26/2024	Reconciled		04/30/2024	Accounts Payable	MILES KEDEX COMPANY INC.	\$1,177.39	\$1,177.39	\$0.00
109218	03/26/2024	Reconciled		04/30/2024	Accounts Payable	POWERSCHOOL GROUP LLC	\$4,029.70	\$4,029.70	\$0.00
109219	03/26/2024	Reconciled		04/30/2024	Accounts Payable	SCHULZ, HEATHER	\$33.98	\$33.98	\$0.00
109220	03/26/2024	Reconciled		04/30/2024	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$22,630.66	\$22,630.66	\$0.00
109221	03/26/2024	Reconciled		04/30/2024	Accounts Payable	TORKELSON-REGAN, KATE	\$125.48	\$125.48	\$0.00
109222	03/26/2024	Reconciled		04/30/2024	Accounts Payable	TOWNLEY, DYANE	\$130.00	\$130.00	\$0.00
109223	03/26/2024	Reconciled		04/30/2024	Accounts Payable	US COACHWAYS INC	\$6,367.21	\$6,367.21	\$0.00
109224	03/26/2024	Reconciled		04/30/2024	Accounts Payable	VERIZON WIRELESS	\$231.15	\$231.15	\$0.00
109225	03/26/2024	Reconciled		04/30/2024	Accounts Payable	WILLIAMS, CHRISTINE	\$40.25	\$40.25	\$0.00
109226	04/26/2024	Reconciled		04/30/2024	Accounts Payable	ACKERMAN, JESSICA	\$563.69	\$563.69	\$0.00
109227	04/26/2024	Reconciled		05/31/2024	Accounts Payable	ANN ARBOR AREA TRANSPORTATION AUTHORITY	\$2,617.50	\$2,617.50	\$0.00
109228	04/26/2024	Reconciled		06/30/2024	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$170.79	\$170.79	\$0.00
109229	04/26/2024	Reconciled		05/31/2024	Accounts Payable	BOLAND, JULEE	\$223.99	\$223.99	\$0.00
109230	04/26/2024	Reconciled		04/30/2024	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,060.37	\$2,060.37	\$0.00
109231	04/26/2024	Reconciled		05/31/2024	Accounts Payable	DOLLAR BILL COPYING	\$1,069.98	\$1,069.98	\$0.00
109232	04/26/2024	Reconciled		05/31/2024	Accounts Payable	GALASKA, DEBRA	\$32.00	\$32.00	\$0.00
109233	04/26/2024	Reconciled		04/30/2024	Accounts Payable	HINES, PAUL	\$4,500.00	\$4,500.00	\$0.00
109234	04/26/2024	Reconciled		04/30/2024	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109235	04/26/2024	Reconciled		05/31/2024	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,067.14	\$3,067.14	\$0.00
109236	04/26/2024	Reconciled		05/31/2024	Accounts Payable	LINFORD, KYLE	\$60.00	\$60.00	\$0.00
109237	04/26/2024	Reconciled		04/30/2024	Accounts Payable	MULLANEY, KEENAN	\$268.24	\$268.24	\$0.00
109238	04/26/2024	Reconciled		06/30/2024	Accounts Payable	RILEY, TAMIKA	\$28.95	\$28.95	\$0.00

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109239	04/26/2024	Reconciled		04/30/2024	Accounts Payable	ROSEWIG, SAMUEL	\$314.45	\$314.45	\$0.00
109240	04/26/2024	Reconciled		05/31/2024	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$31,156.41	\$31,156.41	\$0.00
109241	04/26/2024	Reconciled		05/31/2024	Accounts Payable	TOWNLEY, DYANE	\$130.00	\$130.00	\$0.00
109242	04/26/2024	Reconciled		05/31/2024	Accounts Payable	TUTTLE, JAMES	\$2,391.84	\$2,391.84	\$0.00
109243	04/26/2024	Reconciled		05/31/2024	Accounts Payable	VANHALLA, MICHELLE	\$65.97	\$65.97	\$0.00
109244	04/26/2024	Reconciled		05/31/2024	Accounts Payable	VERIZON WIRELESS	\$151.09	\$151.09	\$0.00
109245	04/26/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW COMM. COLLEGE - FITNESS	\$5,916.00	\$5,916.00	\$0.00
109246	04/26/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$876,747.47	\$876,747.47	\$0.00
109247	04/26/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW GOLF CLUB	\$4,337.18	\$4,337.18	\$0.00
109248	04/26/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$36,572.70	\$36,572.70	\$0.00
109249	04/26/2024	Reconciled		05/31/2024	Accounts Payable	WEBER, ELISE	\$108.95	\$108.95	\$0.00
109250	04/26/2024	Reconciled		05/31/2024	Accounts Payable	ZEMPER, DREW	\$280.77	\$280.77	\$0.00
109251	04/26/2024	Reconciled		05/31/2024	Accounts Payable	ZUBAIR , MANHA	\$740.00	\$740.00	\$0.00
109252	05/30/2024	Reconciled		06/30/2024	Accounts Payable	AGBARIA, ZEINAB	\$164.62	\$164.62	\$0.00
109253	05/30/2024	Reconciled		06/30/2024	Accounts Payable	BABE, LISA LIXEY	\$301.18	\$301.18	\$0.00
109254	05/30/2024	Reconciled		06/30/2024	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$1,518.00	\$1,518.00	\$0.00
109255	05/30/2024	Reconciled		06/30/2024	Accounts Payable	BECKER, CASSANDRA	\$2,322.94	\$2,322.94	\$0.00
109256	05/30/2024	Reconciled		06/30/2024	Accounts Payable	BENYO , DEANNA	\$1,758.82	\$1,758.82	\$0.00
109257	05/30/2024	Reconciled		06/30/2024	Accounts Payable	BOLAND, JULEE	\$81.11	\$81.11	\$0.00
109258	05/30/2024	Reconciled		07/31/2024	Accounts Payable	BRZEZINSKI, FAITH , ERIN SCHILLER	\$148.80	\$148.80	\$0.00
109259	05/30/2024	Reconciled		06/30/2024	Accounts Payable	CIALEK, MONICA	\$3,000.00	\$3,000.00	\$0.00
109260	05/30/2024	Reconciled		06/30/2024	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$1,500.00	\$1,500.00	\$0.00
109261	05/30/2024	Reconciled		06/30/2024	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,060.37	\$2,060.37	\$0.00
109262	05/30/2024	Reconciled		06/30/2024	Accounts Payable	DOLLAR BILL COPYING	\$2,185.82	\$2,185.82	\$0.00
109263	05/30/2024	Reconciled		06/30/2024	Accounts Payable	DYKEMA GOSSETT PLLC	\$517.50	\$517.50	\$0.00
109264	05/30/2024	Reconciled		07/31/2024	Accounts Payable	GEDEON, KRISTIN KOGEL	\$807.58	\$807.58	\$0.00
109265	05/30/2024	Reconciled		06/30/2024	Accounts Payable	HINES, PAUL	\$643.40	\$643.40	\$0.00
109266	05/30/2024	Reconciled		06/30/2024	Accounts Payable	IRON MOUNTAIN INFORMATION	\$510.48	\$510.48	\$0.00
109267	05/30/2024	Reconciled		06/30/2024	Accounts Payable	KAPLAN, HELEN	\$650.00	\$650.00	\$0.00
109268	05/30/2024	Reconciled		06/30/2024	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$270.79	\$270.79	\$0.00
109269	05/30/2024	Reconciled		06/30/2024	Accounts Payable	LINFORD, KYLE	\$58.00	\$58.00	\$0.00
109270	05/30/2024	Reconciled		06/30/2024	Accounts Payable	METROEHS PEDIATRIC THERAPY	\$170.00	\$170.00	\$0.00
109271	05/30/2024	Reconciled		06/30/2024	Accounts Payable	MULLANEY, KEENAN	\$141.09	\$141.09	\$0.00
109272	05/30/2024	Reconciled		06/30/2024	Accounts Payable	OBRIEN, ETHAN	\$518.15	\$518.15	\$0.00
109273	05/30/2024	Reconciled		06/30/2024	Accounts Payable	OPTUM BANK, INC.	\$258.75	\$258.75	\$0.00
109274	05/30/2024	Reconciled		06/30/2024	Accounts Payable	PAUSE, CAROLE	\$25.99	\$25.99	\$0.00
109275	05/30/2024	Reconciled		06/30/2024	Accounts Payable	PREVEDEL, JACKSON	\$156.75	\$156.75	\$0.00
109276	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SCHULZ, HEATHER	\$77.44	\$77.44	\$0.00
109277	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SOMERS, STEVEN	\$1,000.00	\$1,000.00	\$0.00
109278	05/30/2024	Reconciled		06/30/2024	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$30,997.36	\$30,997.36	\$0.00
109279	05/30/2024	Reconciled		06/30/2024	Accounts Payable	TORKELSON-REGAN, KATE	\$158.11	\$158.11	\$0.00
109280	05/30/2024	Reconciled		06/30/2024	Accounts Payable	TOWNLEY, DYANE	\$390.00	\$390.00	\$0.00

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109281	05/30/2024	Reconciled		06/30/2024	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$237.10	\$237.10	\$0.00
109282	05/30/2024	Reconciled		06/30/2024	Accounts Payable	VANHALLA, MICHELLE	\$2,737.43	\$2,737.43	\$0.00
109283	05/30/2024	Reconciled		06/30/2024	Accounts Payable	VERIZON WIRELESS	\$151.09	\$151.09	\$0.00
109284	05/30/2024	Reconciled		06/30/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$69,321.25	\$69,321.25	\$0.00
109285	05/30/2024	Reconciled		06/30/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$4,391.00	\$4,391.00	\$0.00
109287	05/30/2024	Reconciled		06/30/2024	Accounts Payable	ZEMPER, DREW	\$1,428.00	\$1,428.00	\$0.00
109288	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ACKERMAN, JESSICA	\$16.99	\$16.99	\$0.00
109289	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BABE, LISA LIXEY	\$681.36	\$681.36	\$0.00
109290	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$16,691.88	\$16,691.88	\$0.00
109291	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BOLAND, JULEE	\$450.09	\$450.09	\$0.00
109292	06/27/2024	Reconciled		07/31/2024	Accounts Payable	COGNIA, INC	\$1,200.00	\$1,200.00	\$0.00
109293	06/27/2024	Reconciled		07/31/2024	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,130.48	\$2,130.48	\$0.00
109294	06/27/2024	Reconciled		08/31/2024	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$5,957.51	\$5,957.51	\$0.00
109295	06/27/2024	Reconciled		08/31/2024	Accounts Payable	GILLESPIE, NOAH	\$2,000.00	\$2,000.00	\$0.00
109296	06/27/2024	Reconciled		07/31/2024	Accounts Payable	GLUPKER, KATIE	\$139.29	\$139.29	\$0.00
109297	06/27/2024	Reconciled		07/31/2024	Accounts Payable	GRADUATE ANN ARBOR	\$3,100.00	\$3,100.00	\$0.00
109298	06/27/2024	Reconciled		07/31/2024	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109299	06/27/2024	Reconciled		07/31/2024	Accounts Payable	KAPLAN, HELEN	\$130.00	\$130.00	\$0.00
109300	06/27/2024	Reconciled		07/31/2024	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,156.52	\$3,156.52	\$0.00
109301	06/27/2024	Reconciled		07/31/2024	Accounts Payable	LINFORD, KYLE	\$169.40	\$169.40	\$0.00
109302	06/27/2024	Reconciled		07/31/2024	Accounts Payable	LORENZ, ROSE	\$275.71	\$275.71	\$0.00
109303	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MILES KEDEX COMPANY INC.	\$388.59	\$388.59	\$0.00
109304	06/27/2024	Reconciled		07/31/2024	Accounts Payable	POWERSCHOOL GROUP LLC	\$2,400.00	\$2,400.00	\$0.00
109305	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PREVEDEL, JACKSON	\$582.00	\$582.00	\$0.00
109306	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ROBINSON, MEGHAN	\$26.93	\$26.93	\$0.00
109307	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SCHULZ, HEATHER	\$61.97	\$61.97	\$0.00
109308	06/27/2024	Reconciled		07/31/2024	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$42,147.58	\$42,147.58	\$0.00
109309	06/27/2024	Reconciled		07/31/2024	Accounts Payable	TORKELSON-REGAN, KATE	\$51.96	\$51.96	\$0.00
109310	06/27/2024	Reconciled		07/31/2024	Accounts Payable	VANHALLA, MICHELLE	\$142.64	\$142.64	\$0.00
109311	06/27/2024	Reconciled		07/31/2024	Accounts Payable	VERIZON WIRELESS	\$153.41	\$153.41	\$0.00
109312	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$5,468.10	\$5,468.10	\$0.00
109313	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$90.00	\$90.00	\$0.00
109314	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WATERHOUSE, ALEXANDER N.	\$2,508.32	\$2,508.32	\$0.00
109315	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WATZ, JAMES	\$191.81	\$191.81	\$0.00
109316	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WILLIAMS, CHRISTINE	\$17.06	\$17.06	\$0.00
109317	06/27/2024	Reconciled		08/31/2024	Accounts Payable	ZDYRKO, EMILY STUART	\$729.51	\$729.51	\$0.00
109318	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ZEMPER, DREW	\$38.47	\$38.47	\$0.00
109319	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ZIMMERMAN, ELIZABETH	\$4,500.00	\$4,500.00	\$0.00
109320	07/31/2024	Reconciled		08/31/2024	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$242.97	\$242.97	\$0.00
109321	07/31/2024	Reconciled		08/31/2024	Accounts Payable	BOLAND, JULEE	\$5,035.92	\$5,035.92	\$0.00
109322	07/31/2024	Reconciled		08/31/2024	Accounts Payable	CITIZENS INSURANCE COMPANY	\$1,063.00	\$1,063.00	\$0.00

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109323	07/31/2024	Reconciled		08/31/2024	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$130.00	\$130.00	\$0.00
109324	07/31/2024	Reconciled		08/31/2024	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,851.92	\$1,851.92	\$0.00
109325	07/31/2024	Reconciled		08/31/2024	Accounts Payable	DYKEMA GOSSETT PLLC	\$199.50	\$199.50	\$0.00
109326	07/31/2024	Reconciled		11/30/2024	Accounts Payable	GILLESPIE, NOAH	\$3,306.28	\$3,306.28	\$0.00
109327	07/31/2024	Reconciled		08/31/2024	Accounts Payable	HINES, PAUL	\$52.93	\$52.93	\$0.00
109328	07/31/2024	Reconciled		08/31/2024	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109329	07/31/2024	Reconciled		08/31/2024	Accounts Payable	KAPLAN, HELEN	\$2,800.00	\$2,800.00	\$0.00
109330	07/31/2024	Reconciled		08/31/2024	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,309.22	\$3,309.22	\$0.00
109331	07/31/2024	Reconciled		08/31/2024	Accounts Payable	METROEHS PEDIATRIC THERAPY	\$170.00	\$170.00	\$0.00
109333	07/31/2024	Reconciled		08/31/2024	Accounts Payable	OBRIEN, ETHAN	\$2,376.00	\$2,376.00	\$0.00
109334	07/31/2024	Reconciled		08/31/2024	Accounts Payable	OPTUM BANK, INC.	\$273.75	\$273.75	\$0.00
109335	07/31/2024	Reconciled		08/31/2024	Accounts Payable	PREVEDEL, JACKSON	\$182.75	\$182.75	\$0.00
109336	07/31/2024	Reconciled		08/31/2024	Accounts Payable	STANDARD PRINTING COMPANY OF YPSILANTI	\$673.00	\$673.00	\$0.00
109337	07/31/2024	Reconciled		08/31/2024	Accounts Payable	STATE OF MICHIGAN-OC	\$50.00	\$50.00	\$0.00
109338	07/31/2024	Reconciled		08/31/2024	Accounts Payable	THE HARTFORD	\$5,919.00	\$5,919.00	\$0.00
109339	07/31/2024	Reconciled		08/31/2024	Accounts Payable	THE INSTITUTE FOR EXCELLENCE IN EDUCATION	\$1,150.00	\$1,150.00	\$0.00
109340	07/31/2024	Reconciled		08/31/2024	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$3,548.52	\$3,548.52	\$0.00
109341	07/31/2024	Reconciled		08/31/2024	Accounts Payable	TOWNLEY, DYANE	\$750.00	\$750.00	\$0.00
109342	07/31/2024	Reconciled		08/31/2024	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$137.50	\$137.50	\$0.00
109343	07/31/2024	Reconciled		08/31/2024	Accounts Payable	VERIZON WIRELESS	\$153.41	\$153.41	\$0.00
109344	07/31/2024	Reconciled		08/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$43,459.18	\$43,459.18	\$0.00
109345	07/31/2024	Reconciled		08/31/2024	Accounts Payable	WEBER, ELISE	\$1,372.66	\$1,372.66	\$0.00
109346	07/31/2024	Reconciled		08/31/2024	Accounts Payable	WILLIAMS, CHRISTINE	\$32.77	\$32.77	\$0.00
109347	08/30/2024	Reconciled		09/30/2024	Accounts Payable	ACKERMAN, JESSICA	\$475.00	\$475.00	\$0.00
109348	08/30/2024	Reconciled		09/30/2024	Accounts Payable	ANN ARBOR AREA TRANSPORTATION AUTHORITY	\$6,900.00	\$6,900.00	\$0.00
109349	08/30/2024	Reconciled		10/31/2024	Accounts Payable	ANN ARBOR/YPSI REGIONAL CHAMBER	\$375.00	\$375.00	\$0.00
109352	08/30/2024	Reconciled		09/30/2024	Accounts Payable	COGNIA, INC	\$4,000.00	\$4,000.00	\$0.00
109353	08/30/2024	Reconciled		09/30/2024	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,848.90	\$1,848.90	\$0.00
109354	08/30/2024	Reconciled		09/30/2024	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109355	08/30/2024	Reconciled		09/30/2024	Accounts Payable	JOSTENS, INC	\$2,130.00	\$2,130.00	\$0.00
109356	08/30/2024	Reconciled		09/30/2024	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,094.86	\$3,094.86	\$0.00
109357	08/30/2024	Reconciled		09/30/2024	Accounts Payable	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOC., INC	\$386.25	\$386.25	\$0.00
109358	08/30/2024	Reconciled		09/30/2024	Accounts Payable	MILES KEDEX COMPANY INC.	\$103.28	\$103.28	\$0.00
109359	08/30/2024	Reconciled		09/30/2024	Accounts Payable	MUSIC IN MOTION LLC	\$1,900.00	\$1,900.00	\$0.00
109360	08/30/2024	Reconciled		09/30/2024	Accounts Payable	MYINT, NICOLE	\$800.00	\$800.00	\$0.00
109361	08/30/2024	Reconciled		10/31/2024	Accounts Payable	OBRIEN, ETHAN	\$246.17	\$246.17	\$0.00
109362	08/30/2024	Reconciled		09/30/2024	Accounts Payable	SCHULZ, HEATHER	\$24.99	\$24.99	\$0.00
109363	08/30/2024	Reconciled		09/30/2024	Accounts Payable	SMARTPASS INC	\$1,800.25	\$1,800.25	\$0.00
109364	08/30/2024	Reconciled		09/30/2024	Accounts Payable	VANHALA, MICHELLE	\$2,928.57	\$2,928.57	\$0.00

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109365	08/30/2024	Reconciled		09/30/2024	Accounts Payable	VERIZON WIRELESS	\$153.14	\$153.14	\$0.00
109366	08/30/2024	Reconciled		09/30/2024	Accounts Payable	WASHTENAW COMM. COLLEGE - FITNESS	\$3,366.00	\$3,366.00	\$0.00
109367	08/30/2024	Reconciled		09/30/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$230,298.24	\$230,298.24	\$0.00
109368	08/30/2024	Reconciled		09/30/2024	Accounts Payable	WASHTENAW GOLF CLUB	\$2,676.05	\$2,676.05	\$0.00
109369	08/30/2024	Reconciled		09/30/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$207.00	\$207.00	\$0.00
109370	08/30/2024	Reconciled		09/30/2024	Accounts Payable	ZEMPER, DREW	\$1,581.31	\$1,581.31	\$0.00
109371	09/26/2024	Reconciled		10/31/2024	Accounts Payable	ACKERMAN, JESSICA	\$269.00	\$269.00	\$0.00
109372	09/26/2024	Reconciled		10/31/2024	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$78,351.81	\$78,351.81	\$0.00
109373	09/26/2024	Reconciled		10/31/2024	Accounts Payable	BOLAND, JULEE	\$4,269.00	\$4,269.00	\$0.00
109374	09/26/2024	Reconciled		10/31/2024	Accounts Payable	CITIZENS INSURANCE COMPANY	\$29,689.00	\$29,689.00	\$0.00
109375	09/26/2024	Reconciled		10/31/2024	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$2,605.00	\$2,605.00	\$0.00
109376	09/26/2024	Reconciled		10/31/2024	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,991.20	\$1,991.20	\$0.00
109377	09/26/2024	Reconciled		10/31/2024	Accounts Payable	DETROIT PUBLIC THEATRE	\$655.00	\$655.00	\$0.00
109378	09/26/2024	Reconciled		10/31/2024	Accounts Payable	FOR INSPIRATION AND RECOGNITION	\$5,700.00	\$5,700.00	\$0.00
109379	09/26/2024	Reconciled		10/31/2024	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.95	\$199.95	\$0.00
109380	09/26/2024	Reconciled		10/31/2024	Accounts Payable	KAPLAN, HELEN	\$299.99	\$299.99	\$0.00
109381	09/26/2024	Reconciled		10/31/2024	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,400.02	\$3,400.02	\$0.00
109382	09/26/2024	Reconciled		10/31/2024	Accounts Payable	METROEHS PEDIATRIC THERAPY	\$170.00	\$170.00	\$0.00
109383	09/26/2024	Reconciled		10/31/2024	Accounts Payable	MILES KEDEX COMPANY INC.	\$89.34	\$89.34	\$0.00
109384	09/26/2024	Reconciled		10/31/2024	Accounts Payable	PANTOLIN, ELIZABETH	\$75.00	\$75.00	\$0.00
109385	09/26/2024	Reconciled		10/31/2024	Accounts Payable	PAUSE, CAROLE	\$149.99	\$149.99	\$0.00
109386	09/26/2024	Reconciled		10/31/2024	Accounts Payable	SCHULZ, HEATHER	\$24.99	\$24.99	\$0.00
109387	09/26/2024	Reconciled		10/31/2024	Accounts Payable	STATE OF MICHIGAN	\$8,920.84	\$8,920.84	\$0.00
109388	09/26/2024	Reconciled		10/31/2024	Accounts Payable	STATE OF MICHIGAN	\$7,876.77	\$7,876.77	\$0.00
109389	09/26/2024	Reconciled		10/31/2024	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,232.50	\$28,232.50	\$0.00
109390	09/26/2024	Reconciled		11/30/2024	Accounts Payable	TUTTLE, JAMES	\$265.58	\$265.58	\$0.00
109391	09/26/2024	Reconciled		10/31/2024	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$498.96	\$498.96	\$0.00
109392	09/26/2024	Reconciled		10/31/2024	Accounts Payable	VANHALA, MICHELLE	\$4,115.54	\$4,115.54	\$0.00
109393	09/26/2024	Reconciled		10/31/2024	Accounts Payable	VERIZON WIRELESS	\$153.17	\$153.17	\$0.00
109394	09/26/2024	Reconciled		10/31/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$13,832.00	\$13,832.00	\$0.00
109395	09/26/2024	Reconciled		10/31/2024	Accounts Payable	WILLIAMS, CHRISTINE	\$36.14	\$36.14	\$0.00
109396	09/26/2024	Reconciled		10/31/2024	Accounts Payable	ZEMPER, MELISSA	\$9.57	\$9.57	\$0.00
109397	09/26/2024	Reconciled		10/31/2024	Accounts Payable	ZIMMERMAN, ELIZABETH	\$169.36	\$169.36	\$0.00
109398	10/30/2024	Reconciled		11/30/2024	Accounts Payable	ALLIE BROTHERS UNIFORMS	\$823.90	\$823.90	\$0.00
109399	10/30/2024	Reconciled		11/30/2024	Accounts Payable	BABE, LISA LIXEY	\$271.27	\$271.27	\$0.00
109400	10/30/2024	Reconciled		11/30/2024	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$1,964.83	\$1,964.83	\$0.00
109401	10/30/2024	Reconciled		11/30/2024	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,991.20	\$1,991.20	\$0.00
109402	10/30/2024	Reconciled		11/30/2024	Accounts Payable	DOLLAR BILL COPYING	\$1,524.15	\$1,524.15	\$0.00
109403	10/30/2024	Reconciled		11/30/2024	Accounts Payable	GARDNER , JOSIAH , ANTHONY	\$65.98	\$65.98	\$0.00

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109404	10/30/2024	Reconciled		11/30/2024	Accounts Payable	HURON CLINTON METROPOLITAN AUTHORITY	\$576.00	\$576.00	\$0.00
109405	10/30/2024	Reconciled		11/30/2024	Accounts Payable	IRON MOUNTAIN INFORMATION	\$375.01	\$375.01	\$0.00
109406	10/30/2024	Reconciled		11/30/2024	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,400.02	\$3,400.02	\$0.00
109407	10/30/2024	Reconciled		11/30/2024	Accounts Payable	MAROWELLI, REIKER	\$75.00	\$75.00	\$0.00
109408	10/30/2024	Reconciled		11/30/2024	Accounts Payable	METROEHS PEDIATRIC THERAPY	\$170.00	\$170.00	\$0.00
109409	10/30/2024	Reconciled		11/30/2024	Accounts Payable	ONBOARD	\$5,540.00	\$5,540.00	\$0.00
109410	10/30/2024	Reconciled		11/30/2024	Accounts Payable	OPTUM BANK, INC.	\$273.75	\$273.75	\$0.00
109411	10/30/2024	Reconciled		11/30/2024	Accounts Payable	PREVEDEL, JACKSON	\$73.50	\$73.50	\$0.00
109412	10/30/2024	Reconciled		11/30/2024	Accounts Payable	SCHOOLCRAFT COLLEGE	\$1,004.00	\$1,004.00	\$0.00
109413	10/30/2024	Reconciled		11/30/2024	Accounts Payable	THE HARTFORD	\$2,266.00	\$2,266.00	\$0.00
109414	10/30/2024	Reconciled		11/30/2024	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$36,351.19	\$36,351.19	\$0.00
109415	10/30/2024	Reconciled		11/30/2024	Accounts Payable	TOWNLEY, DYANE	\$260.00	\$260.00	\$0.00
109416	10/30/2024	Reconciled		11/30/2024	Accounts Payable	UHY LLP	\$15,887.50	\$15,887.50	\$0.00
109417	10/30/2024	Reconciled		11/30/2024	Accounts Payable	VERIZON WIRELESS	\$152.92	\$152.92	\$0.00
109418	10/30/2024	Reconciled		11/30/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$53,716.43	\$53,716.43	\$0.00
109419	10/30/2024	Reconciled		11/30/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$37,220.35	\$37,220.35	\$0.00
109420	10/30/2024	Reconciled		11/30/2024	Accounts Payable	WRIGHT , ANGELA	\$130.00	\$130.00	\$0.00
109421	10/30/2024	Reconciled		11/30/2024	Accounts Payable	ZDYRKO, EMILY STUART	\$82.37	\$82.37	\$0.00
109422	10/30/2024	Reconciled		11/30/2024	Accounts Payable	ZEMPER, DREW	\$321.33	\$321.33	\$0.00
Type Check Totals:							\$4,040,514.20	\$4,040,514.20	\$0.00
AP - AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	378	\$4,040,514.20	\$4,040,514.20
	Stopped	0	\$0.00	\$0.00
	Total	378	\$4,040,514.20	\$4,040,514.20

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	378	\$4,040,514.20	\$4,040,514.20
	Stopped	0	\$0.00	\$0.00
	Total	378	\$4,040,514.20	\$4,040,514.20

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	378	\$4,040,514.20	\$4,040,514.20
	Stopped	0	\$0.00	\$0.00
	Total	378	\$4,040,514.20	\$4,040,514.20
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	378	\$4,040,514.20	\$4,040,514.20
	Stopped	0	\$0.00	\$0.00
	Total	378	\$4,040,514.20	\$4,040,514.20