

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - AP Checking									
<u>Check</u>									
106644	07/06/2016	Reconciled		07/31/2016	Payroll Check	CIALEK, MONICA	\$1,298.51	\$1,298.51	\$0.00
106645	07/21/2016	Reconciled		07/31/2016	Payroll Check	CIALEK, MONICA	\$993.94	\$993.94	\$0.00
106646	07/22/2016	Reconciled		07/31/2016	Accounts Payable	ADVANCE EDUCATION, INC.	\$750.00	\$750.00	\$0.00
106647	07/22/2016	Reconciled		07/31/2016	Accounts Payable	BANK OF ANN ARBOR	\$337.34	\$337.34	\$0.00
106648	07/22/2016	Reconciled		07/31/2016	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,297.16	\$12,297.16	\$0.00
106649	07/22/2016	Reconciled		07/31/2016	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$4,575.00	\$4,575.00	\$0.00
106650	07/22/2016	Reconciled		08/31/2016	Accounts Payable	DOLLAR BILL COPYING	\$1,046.99	\$1,046.99	\$0.00
106651	07/22/2016	Reconciled		08/31/2016	Accounts Payable	FIFELSKI, SEAMUS	\$36.00	\$36.00	\$0.00
106652	07/22/2016	Reconciled		07/31/2016	Accounts Payable	IRON MOUNTAIN INFORMATION	\$86.00	\$86.00	\$0.00
106653	07/22/2016	Reconciled		07/31/2016	Accounts Payable	KUHN, AMANDA	\$1,648.00	\$1,648.00	\$0.00
106654	07/22/2016	Reconciled		07/31/2016	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,439.36	\$1,439.36	\$0.00
106655	07/22/2016	Reconciled		08/31/2016	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$139.00	\$139.00	\$0.00
106656	07/22/2016	Reconciled		08/31/2016	Accounts Payable	POWERSCHOOL GROUP LLC	\$2,802.50	\$2,802.50	\$0.00
106657	07/22/2016	Reconciled		08/31/2016	Accounts Payable	STATE OF MICHIGAN	\$4,344.46	\$4,344.46	\$0.00
106658	07/22/2016	Reconciled		07/31/2016	Accounts Payable	STATE OF MICHIGAN-OC	\$1,784.30	\$1,784.30	\$0.00
106659	07/22/2016	Reconciled		08/31/2016	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,139.00	\$28,139.00	\$0.00
106660	07/22/2016	Reconciled		07/31/2016	Accounts Payable	VERIZON WIRELESS	\$150.85	\$150.85	\$0.00
106661	07/22/2016	Reconciled		08/31/2016	Accounts Payable	WEBER, NOAH	\$303.00	\$303.00	\$0.00
106662	07/22/2016	Reconciled		08/31/2016	Accounts Payable	WELLS FARGO BANK	\$3,014.16	\$3,014.16	\$0.00
106663	07/22/2016	Reconciled		07/31/2016	Accounts Payable	WELLS FARGO BANK	\$227.50	\$227.50	\$0.00
106664	08/05/2016	Reconciled		08/31/2016	Payroll Check	CIALEK, MONICA	\$1,298.51	\$1,298.51	\$0.00
106665	08/05/2016	Open			Payroll Check	ZEMPER, MELISSA	\$0.00		
106666	08/01/2016	Reconciled		08/31/2016	Accounts Payable	COVERT, KARL	\$1,795.37	\$1,795.37	\$0.00
106667	08/01/2016	Reconciled		08/31/2016	Accounts Payable	STONE, KYEIRA	\$86.92	\$86.92	\$0.00
106668	08/01/2016	Reconciled		08/31/2016	Accounts Payable	THE HARTFORD	\$3,173.00	\$3,173.00	\$0.00
106669	08/01/2016	Reconciled		10/31/2016	Accounts Payable	THOMPSON, ELISE	\$554.00	\$554.00	\$0.00
106670	08/01/2016	Reconciled		08/31/2016	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$26,942.00	\$26,942.00	\$0.00
106671	08/01/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$160,596.50	\$160,596.50	\$0.00
106672	08/01/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$6,477.55	\$6,477.55	\$0.00
106673	08/01/2016	Reconciled		08/31/2016	Accounts Payable	WELLS FARGO BANK	\$270.00	\$270.00	\$0.00
106674	08/01/2016	Reconciled		08/31/2016	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$26,714.00	\$26,714.00	\$0.00
106675	08/19/2016	Reconciled		08/31/2016	Payroll Check	CIALEK, MONICA	\$993.94	\$993.94	\$0.00
106676	08/19/2016	Open			Payroll Check	ZEMPER, MELISSA	\$0.00		
106677	08/17/2016	Reconciled		08/31/2016	Accounts Payable	ANN ARBOR AREA CHAMBER COMMERCE	\$355.50	\$355.50	\$0.00
106678	08/17/2016	Reconciled		08/31/2016	Accounts Payable	BANK OF ANN ARBOR	\$20.00	\$20.00	\$0.00
106679	08/17/2016	Reconciled		08/31/2016	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,063.05	\$12,063.05	\$0.00
106680	08/17/2016	Reconciled		08/31/2016	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$4,575.00	\$4,575.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106681	08/17/2016	Reconciled		08/31/2016	Accounts Payable	IRON MOUNTAIN INFORMATION	\$80.00	\$80.00	\$0.00
106682	08/17/2016	Reconciled		08/31/2016	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
106683	08/17/2016	Reconciled		08/31/2016	Accounts Payable	STATE OF MICHIGAN	\$3,620.85	\$3,620.85	\$0.00
106684	08/17/2016	Reconciled		08/31/2016	Accounts Payable	VERIZON WIRELESS	\$120.14	\$120.14	\$0.00
106685	08/17/2016	Reconciled		08/31/2016	Accounts Payable	WELLS FARGO BANK	\$3,014.16	\$3,014.16	\$0.00
106686	09/06/2016	Reconciled		09/30/2016	Payroll Check	CIALEK, MONICA	\$1,365.89	\$1,365.89	\$0.00
106687	09/08/2016	Reconciled		09/30/2016	Accounts Payable	BRODERICK , ANN	\$490.00	\$490.00	\$0.00
106688	09/08/2016	Reconciled		09/30/2016	Accounts Payable	BUZGUTA, MIRIAM	\$104.00	\$104.00	\$0.00
106689	09/08/2016	Reconciled		09/30/2016	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$2,287.50	\$2,287.50	\$0.00
106690	09/08/2016	Reconciled		09/30/2016	Accounts Payable	CITIZENS INSURANCE COMPANY	\$15,734.00	\$15,734.00	\$0.00
106691	09/08/2016	Reconciled		09/30/2016	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
106692	09/08/2016	Reconciled		09/30/2016	Accounts Payable	LORENZ, ROSE	\$452.00	\$452.00	\$0.00
106693	09/08/2016	Reconciled		10/31/2016	Accounts Payable	McCARTHY, MIRANDA	\$149.64	\$149.64	\$0.00
106694	09/08/2016	Reconciled		11/30/2016	Accounts Payable	RASAVONG, KHAMPHAYVANH	\$99.64	\$99.64	\$0.00
106695	09/08/2016	Reconciled		09/30/2016	Accounts Payable	ROSEWIG, SAMUEL	\$1,932.00	\$1,932.00	\$0.00
106696	09/08/2016	Reconciled		09/30/2016	Accounts Payable	SAHAKIAN, PAT	\$296.13	\$296.13	\$0.00
106697	09/08/2016	Reconciled		10/31/2016	Accounts Payable	SARKER, SADIA	\$149.64	\$149.64	\$0.00
106698	09/08/2016	Reconciled		09/30/2016	Accounts Payable	TALBURTT, MARGARET ANNE	\$135.42	\$135.42	\$0.00
106699	09/08/2016	Reconciled		09/30/2016	Accounts Payable	WEBER, NOAH	\$4,000.00	\$4,000.00	\$0.00
106700	09/08/2016	Reconciled		09/30/2016	Accounts Payable	WELLS FARGO BANK	\$1,307.08	\$1,307.08	\$0.00
106701	09/21/2016	Reconciled		09/30/2016	Payroll Check	CIALEK, MONICA	\$1,061.28	\$1,061.28	\$0.00
106702	09/20/2016	Reconciled		09/30/2016	Accounts Payable	ALHAKIM, YASSER	\$99.64	\$99.64	\$0.00
106703	09/20/2016	Reconciled		10/31/2016	Accounts Payable	ALHAWARY, ZAYNAB	\$164.75	\$164.75	\$0.00
106704	09/20/2016	Reconciled		09/30/2016	Accounts Payable	BANK OF ANN ARBOR	\$966.00	\$966.00	\$0.00
106705	09/20/2016	Reconciled		10/31/2016	Accounts Payable	BARBER, KAITLYN	\$165.00	\$165.00	\$0.00
106706	09/20/2016	Reconciled		09/30/2016	Accounts Payable	BAUGHMAN, BROOKE	\$49.70	\$49.70	\$0.00
106707	09/20/2016	Reconciled		09/30/2016	Accounts Payable	BIEHL, AVA	\$49.70	\$49.70	\$0.00
106708	09/20/2016	Reconciled		09/30/2016	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$13,458.17	\$13,458.17	\$0.00
106709	09/20/2016	Reconciled		10/31/2016	Accounts Payable	BOGAN, JULIA	\$104.00	\$104.00	\$0.00
106710	09/20/2016	Reconciled		10/31/2016	Accounts Payable	BRODERICK , ANN	\$35.00	\$35.00	\$0.00
106711	09/20/2016	Reconciled		09/30/2016	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$2,287.50	\$2,287.50	\$0.00
106712	09/20/2016	Reconciled		10/31/2016	Accounts Payable	COTNER, MADISON	\$99.64	\$99.64	\$0.00
106713	09/20/2016	Reconciled		10/31/2016	Accounts Payable	COVERT, KARL	\$129.60	\$129.60	\$0.00
106714	09/20/2016	Reconciled		10/31/2016	Accounts Payable	DELELLIS, MARY	\$99.64	\$99.64	\$0.00
106715	09/20/2016	Reconciled		09/30/2016	Accounts Payable	DENDY, LUKE	\$99.64	\$99.64	\$0.00
106716	09/20/2016	Reconciled		09/30/2016	Accounts Payable	DOLLAR BILL COPYING	\$2,214.40	\$2,214.40	\$0.00
106717	09/20/2016	Reconciled		09/30/2016	Accounts Payable	FISCHER-GARBUTT, ANDREW JAMES	\$99.64	\$99.64	\$0.00
106718	09/20/2016	Reconciled		09/30/2016	Accounts Payable	GARANT, EMILY	\$104.00	\$104.00	\$0.00
106719	09/20/2016	Reconciled		10/31/2016	Accounts Payable	GLUPKER, KATIE	\$68.49	\$68.49	\$0.00
106720	09/20/2016	Reconciled		10/31/2016	Accounts Payable	GRIT, JULIA	\$104.00	\$104.00	\$0.00
106721	09/20/2016	Reconciled		09/30/2016	Accounts Payable	IRON MOUNTAIN INFORMATION	\$80.00	\$80.00	\$0.00
106722	09/20/2016	Reconciled		10/31/2016	Accounts Payable	KOHLER, JACOB	\$49.70	\$49.70	\$0.00
106723	09/20/2016	Reconciled		09/30/2016	Accounts Payable	MAHMOUDI, THANAA	\$99.64	\$99.64	\$0.00
106724	09/20/2016	Reconciled		09/30/2016	Accounts Payable	McDANIEL, JACOB	\$104.00	\$104.00	\$0.00

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106725	09/20/2016	Reconciled		09/30/2016	Accounts Payable	MILLER, HAYDEN	\$104.00	\$104.00	\$0.00
106726	09/20/2016	Reconciled		09/30/2016	Accounts Payable	MORENO, AMANDA	\$99.64	\$99.64	\$0.00
106727	09/20/2016	Reconciled		10/31/2016	Accounts Payable	NGUYEN, MICHELLE	\$149.54	\$149.54	\$0.00
106728	09/20/2016	Reconciled		09/30/2016	Accounts Payable	OLSEN, SLOANE	\$375.00	\$375.00	\$0.00
106729	09/20/2016	Reconciled		10/31/2016	Accounts Payable	PALMER, ANGELA	\$185.95	\$185.95	\$0.00
106730	09/20/2016	Reconciled		09/30/2016	Accounts Payable	PELEAN, DELIA	\$99.64	\$99.64	\$0.00
106731	09/20/2016	Reconciled		09/30/2016	Accounts Payable	QADEER, HUZAIFAH	\$99.64	\$99.64	\$0.00
106732	09/20/2016	Reconciled		10/31/2016	Accounts Payable	RITTENHOUSE, WILLIAM	\$148.55	\$148.55	\$0.00
106733	09/20/2016	Open			Accounts Payable	ROSSI, JAYLEEN	\$94.00		
106734	09/20/2016	Reconciled		10/31/2016	Accounts Payable	SAVITSKI, AMANDA	\$184.50	\$184.50	\$0.00
106735	09/20/2016	Reconciled		10/31/2016	Accounts Payable	SIEBERT, MORGAN	\$99.64	\$99.64	\$0.00
106736	09/20/2016	Reconciled		10/31/2016	Accounts Payable	SMITH, LILLIAN	\$94.00	\$94.00	\$0.00
106737	09/20/2016	Reconciled		09/30/2016	Accounts Payable	SPROAT, SCOTT	\$41.13	\$41.13	\$0.00
106738	09/20/2016	Reconciled		09/30/2016	Accounts Payable	STATE OF MICHIGAN	\$3,594.17	\$3,594.17	\$0.00
106739	09/20/2016	Reconciled		09/30/2016	Accounts Payable	STITT, CHANEL	\$104.00	\$104.00	\$0.00
106740	09/20/2016	Reconciled		11/30/2016	Accounts Payable	THOMPSON, ELISE	\$428.18	\$428.18	\$0.00
106741	09/20/2016	Reconciled		10/31/2016	Accounts Payable	TSANG, NINA	\$49.70	\$49.70	\$0.00
106742	09/20/2016	Reconciled		09/30/2016	Accounts Payable	VERIZON WIRELESS	\$120.14	\$120.14	\$0.00
106743	09/20/2016	Reconciled		09/30/2016	Accounts Payable	WAFER, CAMARIA	\$165.00	\$165.00	\$0.00
106744	09/20/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$392.00	\$392.00	\$0.00
106745	09/20/2016	Reconciled		10/31/2016	Accounts Payable	WELLS FARGO BANK	\$1,307.08	\$1,307.08	\$0.00
106746	09/20/2016	Reconciled		09/30/2016	Accounts Payable	YANG, RYAN	\$99.54	\$99.54	\$0.00
106747	10/06/2016	Reconciled		10/31/2016	Payroll Check	CIALEK, MONICA	\$3,081.06	\$3,081.06	\$0.00
106748	10/03/2016	Reconciled		10/31/2016	Accounts Payable	BANSFIELD, ZAINAB	\$99.64	\$99.64	\$0.00
106749	10/03/2016	Reconciled		10/31/2016	Accounts Payable	BENTLEY, EMMA	\$49.70	\$49.70	\$0.00
106750	10/03/2016	Reconciled		10/31/2016	Accounts Payable	BOLAND, JULEE	\$2,500.00	\$2,500.00	\$0.00
106751	10/03/2016	Reconciled		10/31/2016	Accounts Payable	CARTER, JOSELYN	\$104.00	\$104.00	\$0.00
106752	10/03/2016	Reconciled		10/31/2016	Accounts Payable	CHUNG, JAMES	\$99.64	\$99.64	\$0.00
106753	10/03/2016	Reconciled		10/31/2016	Accounts Payable	DYKEMA GOSSETT PLLC	\$492.00	\$492.00	\$0.00
106754	10/03/2016	Reconciled		10/31/2016	Accounts Payable	FABULOUS FOODS, INC.	\$91.80	\$91.80	\$0.00
106755	10/03/2016	Reconciled		10/31/2016	Accounts Payable	GLUPKER, KATIE	\$2,500.00	\$2,500.00	\$0.00
106756	10/03/2016	Reconciled		10/31/2016	Accounts Payable	GOIN, NICHOLAS	\$50.00	\$50.00	\$0.00
106757	10/03/2016	Reconciled		10/31/2016	Accounts Payable	GREENHILL, PAYTON	\$125.00	\$125.00	\$0.00
106758	10/03/2016	Reconciled		10/31/2016	Accounts Payable	HARBALI, FATIMA	\$99.64	\$99.64	\$0.00
106759	10/03/2016	Reconciled		10/31/2016	Accounts Payable	HELMICH, KURT	\$99.64	\$99.64	\$0.00
106760	10/03/2016	Reconciled		10/31/2016	Accounts Payable	HINDAWI, KHALID W.	\$99.64	\$99.64	\$0.00
106761	10/03/2016	Reconciled		11/30/2016	Accounts Payable	IGNASIAK, HALLIE	\$104.00	\$104.00	\$0.00
106762	10/03/2016	Reconciled		10/31/2016	Accounts Payable	KIERCZAK, BRAYLA	\$104.00	\$104.00	\$0.00
106763	10/03/2016	Reconciled		10/31/2016	Accounts Payable	KUMPELIS, GAVIN	\$99.64	\$99.64	\$0.00
106764	10/03/2016	Reconciled		10/31/2016	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,280.10	\$1,280.10	\$0.00
106765	10/03/2016	Reconciled		10/31/2016	Accounts Payable	MAZZA, PAVEL	\$99.64	\$99.64	\$0.00
106766	10/03/2016	Reconciled		10/31/2016	Accounts Payable	McCARDELL, JILLIAN	\$104.00	\$104.00	\$0.00
106767	10/03/2016	Reconciled		10/31/2016	Accounts Payable	MOORE, AIRICA	\$104.00	\$104.00	\$0.00
106768	10/03/2016	Reconciled		10/31/2016	Accounts Payable	MOORMAN, MONA	\$2,500.00	\$2,500.00	\$0.00
106769	10/03/2016	Reconciled		10/31/2016	Accounts Payable	ORMSBY, HEBE	\$241.10	\$241.10	\$0.00
106770	10/03/2016	Reconciled		10/31/2016	Accounts Payable	PHOMMAVONG, PHETCHINTHA	\$99.64	\$99.64	\$0.00
106771	10/03/2016	Reconciled		10/31/2016	Accounts Payable	PORTER, ALIAHNA	\$99.64	\$99.64	\$0.00
106772	10/03/2016	Reconciled		11/30/2016	Accounts Payable	PSUG EVENTS, LLC	\$298.00	\$298.00	\$0.00

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106773	10/03/2016	Reconciled		10/31/2016	Accounts Payable	REED, JESSE	\$50.00	\$50.00	\$0.00
106774	10/03/2016	Reconciled		10/31/2016	Accounts Payable	RIEVES, MAHARI	\$104.00	\$104.00	\$0.00
106775	10/03/2016	Reconciled		10/31/2016	Accounts Payable	ROSEWIG, SAMUEL	\$15.00	\$15.00	\$0.00
106776	10/03/2016	Reconciled		10/31/2016	Accounts Payable	SCOTT, JACOB	\$52.68	\$52.68	\$0.00
106777	10/03/2016	Reconciled		10/31/2016	Accounts Payable	SHEPARD, AARON	\$99.64	\$99.64	\$0.00
106778	10/03/2016	Reconciled		10/31/2016	Accounts Payable	STELMASZEK, MATTHEW	\$99.64	\$99.64	\$0.00
106779	10/03/2016	Reconciled		10/31/2016	Accounts Payable	THE MARKERBOARD PEOPLE	\$225.00	\$225.00	\$0.00
106780	10/03/2016	Voided	Will Reissue	10/20/2016	Accounts Payable	THE POLO FIELDS GOLF & COUNTRY	\$560.60		
106781	10/03/2016	Reconciled		10/31/2016	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$27,464.50	\$27,464.50	\$0.00
106782	10/03/2016	Reconciled		10/31/2016	Accounts Payable	VON KULAJTA WINN, JUSTIN	\$99.64	\$99.64	\$0.00
106783	10/03/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$30,000.00	\$30,000.00	\$0.00
106784	10/03/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$138.00	\$138.00	\$0.00
106785	10/03/2016	Reconciled		10/31/2016	Accounts Payable	WEBER, NOAH	\$2,500.00	\$2,500.00	\$0.00
106786	10/03/2016	Reconciled		10/31/2016	Accounts Payable	WHITE, MARK	\$132.50	\$132.50	\$0.00
106787	10/10/2016	Reconciled		10/31/2016	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$2,287.50	\$2,287.50	\$0.00
106788	10/21/2016	Reconciled		10/31/2016	Payroll Check	CIALEK, MONICA	\$1,061.29	\$1,061.29	\$0.00
106789	10/19/2016	Open			Accounts Payable	ALROAINI, AMAL	\$99.64		
106790	10/19/2016	Reconciled		10/31/2016	Accounts Payable	ASTRUP, LOGAN	\$104.00	\$104.00	\$0.00
106791	10/19/2016	Reconciled		10/31/2016	Accounts Payable	BAKER, SYDNEY	\$99.64	\$99.64	\$0.00
106792	10/19/2016	Reconciled		10/31/2016	Accounts Payable	BANK OF ANN ARBOR	\$3,445.09	\$3,445.09	\$0.00
106793	10/19/2016	Reconciled		10/31/2016	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$102,000.98	\$102,000.98	\$0.00
106794	10/19/2016	Reconciled		10/31/2016	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,528.09	\$12,528.09	\$0.00
106795	10/19/2016	Reconciled		10/31/2016	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$2,287.50	\$2,287.50	\$0.00
106796	10/19/2016	Reconciled		10/31/2016	Accounts Payable	IRON MOUNTAIN INFORMATION	\$450.72	\$450.72	\$0.00
106797	10/19/2016	Reconciled		11/30/2016	Accounts Payable	KNOWLTON, ABBEY	\$100.70	\$100.70	\$0.00
106798	10/19/2016	Reconciled		10/31/2016	Accounts Payable	LAITINEN, ALYSSA	\$99.64	\$99.64	\$0.00
106799	10/19/2016	Reconciled		11/30/2016	Accounts Payable	MILLER, HAYDEN	\$82.66	\$82.66	\$0.00
106800	10/19/2016	Reconciled		11/30/2016	Accounts Payable	OLDFIELD, JESSAMYN	\$104.00	\$104.00	\$0.00
106801	10/19/2016	Reconciled		10/31/2016	Accounts Payable	ORR, JACKSON	\$99.64	\$99.64	\$0.00
106802	10/19/2016	Reconciled		11/30/2016	Accounts Payable	SAHAKIAN, PAT	\$19.18	\$19.18	\$0.00
106803	10/19/2016	Reconciled		10/31/2016	Accounts Payable	SCOTT, KYLE	\$85.00	\$85.00	\$0.00
106804	10/19/2016	Reconciled		11/30/2016	Accounts Payable	SMITH, WILLOW	\$99.64	\$99.64	\$0.00
106805	10/19/2016	Reconciled		10/31/2016	Accounts Payable	STATE OF MICHIGAN	\$5,538.60	\$5,538.60	\$0.00
106806	10/19/2016	Reconciled		11/30/2016	Accounts Payable	TALEB-AGHA, SARA	\$104.00	\$104.00	\$0.00
106807	10/19/2016	Reconciled		11/30/2016	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$27,920.50	\$27,920.50	\$0.00
106808	10/19/2016	Reconciled		11/30/2016	Accounts Payable	VERIZON WIRELESS	\$120.03	\$120.03	\$0.00
106809	10/19/2016	Reconciled		11/30/2016	Accounts Payable	WILSON, PETER	\$99.64	\$99.64	\$0.00
106810	11/04/2016	Reconciled		11/30/2016	Payroll Check	CIALEK, MONICA	\$1,365.89	\$1,365.89	\$0.00
106811	11/07/2016	Reconciled		11/30/2016	Accounts Payable	ALAWAD, MUHAMMAD	\$104.00	\$104.00	\$0.00
106812	11/07/2016	Reconciled		11/30/2016	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$1,293.28	\$1,293.28	\$0.00
106813	11/07/2016	Reconciled		11/30/2016	Accounts Payable	BRODERICK , ANN	\$40.00	\$40.00	\$0.00

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106814	11/07/2016	Reconciled		11/30/2016	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$2,287.50	\$2,287.50	\$0.00
106815	11/07/2016	Reconciled		11/30/2016	Accounts Payable	CIALEK, MONICA	\$30.00	\$30.00	\$0.00
106816	11/07/2016	Reconciled		01/31/2017	Accounts Payable	COLPAERT, GRAYSEN	\$99.64	\$99.64	\$0.00
106817	11/07/2016	Reconciled		11/30/2016	Accounts Payable	COVERT, KARL	\$65.40	\$65.40	\$0.00
106818	11/07/2016	Reconciled		11/30/2016	Accounts Payable	DYKEMA GOSSETT PLLC	\$307.50	\$307.50	\$0.00
106819	11/07/2016	Reconciled		11/30/2016	Accounts Payable	GODIN, ELI	\$104.00	\$104.00	\$0.00
106820	11/07/2016	Reconciled		01/31/2017	Accounts Payable	HABBAL, MUHAMMAD	\$49.70	\$49.70	\$0.00
106821	11/07/2016	Reconciled		11/30/2016	Accounts Payable	HEYDARZADEH, MIR	\$99.64	\$99.64	\$0.00
106822	11/07/2016	Reconciled		11/30/2016	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
106823	11/07/2016	Reconciled		11/30/2016	Accounts Payable	MAHONEY, GORDON	\$99.64	\$99.64	\$0.00
106824	11/07/2016	Reconciled		11/30/2016	Accounts Payable	MILES KEDEX COMPANY INC.	\$61.10	\$61.10	\$0.00
106825	11/07/2016	Reconciled		11/30/2016	Accounts Payable	MOHAMUD, SUCAAD	\$99.64	\$99.64	\$0.00
106826	11/07/2016	Reconciled		11/30/2016	Accounts Payable	POTTER, TYLER	\$50.00	\$50.00	\$0.00
106827	11/07/2016	Reconciled		11/30/2016	Accounts Payable	PREMIER AGENDAS INC	\$2,490.00	\$2,490.00	\$0.00
106828	11/07/2016	Reconciled		11/30/2016	Accounts Payable	PSAT/NMSQT	\$5,640.00	\$5,640.00	\$0.00
106829	11/07/2016	Reconciled		11/30/2016	Accounts Payable	SAHAKIAN, PAT	\$44.66	\$44.66	\$0.00
106830	11/07/2016	Reconciled		08/31/2017	Accounts Payable	THOMPSON, ELISE	\$28.51	\$28.51	\$0.00
106831	11/07/2016	Reconciled		11/30/2016	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$27,920.50	\$27,920.50	\$0.00
106832	11/07/2016	Reconciled		11/30/2016	Accounts Payable	U.S. FOUNDATION FOR INSPIRATION AND RECOGNITION	\$3,000.00	\$3,000.00	\$0.00
106833	11/07/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$10,479.81	\$10,479.81	\$0.00
106834	11/07/2016	Reconciled		11/30/2016	Accounts Payable	YEO & YEO P.C.	\$8,000.00	\$8,000.00	\$0.00
106835	11/21/2016	Reconciled		11/30/2016	Payroll Check	CIALEK, MONICA	\$1,061.29	\$1,061.29	\$0.00
106836	11/18/2016	Reconciled		11/30/2016	Accounts Payable	BANK OF ANN ARBOR	\$370.80	\$370.80	\$0.00
106837	11/18/2016	Reconciled		11/30/2016	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$51.36	\$51.36	\$0.00
106838	11/18/2016	Reconciled		11/30/2016	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,528.09	\$12,528.09	\$0.00
106839	11/18/2016	Reconciled		11/30/2016	Accounts Payable	BRODERICK , ANN	\$188.00	\$188.00	\$0.00
106840	11/18/2016	Reconciled		11/30/2016	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$2,287.50	\$2,287.50	\$0.00
106841	11/18/2016	Reconciled		11/30/2016	Accounts Payable	COVERT, KARL	\$169.00	\$169.00	\$0.00
106842	11/18/2016	Reconciled		01/31/2017	Accounts Payable	DYKEMA GOSSETT PLLC	\$184.50	\$184.50	\$0.00
106843	11/18/2016	Reconciled		11/30/2016	Accounts Payable	IRON MOUNTAIN INFORMATION	\$120.00	\$120.00	\$0.00
106844	11/18/2016	Reconciled		11/30/2016	Accounts Payable	STATE OF MICHIGAN	\$3,565.37	\$3,565.37	\$0.00
106845	11/18/2016	Reconciled		01/31/2017	Accounts Payable	UNIVERSITY OF MICHIGAN	\$7,530.00	\$7,530.00	\$0.00
106846	11/18/2016	Reconciled		11/30/2016	Accounts Payable	VERIZON WIRELESS	\$124.43	\$124.43	\$0.00
106847	11/18/2016	Reconciled		01/31/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$576,296.00	\$576,296.00	\$0.00
106848	11/18/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$69.00	\$69.00	\$0.00
106849	11/18/2016	Reconciled		01/31/2017	Accounts Payable	WELLS FARGO BANK	\$220.00	\$220.00	\$0.00
106850	12/06/2016	Reconciled		01/31/2017	Payroll Check	CIALEK, MONICA	\$1,365.90	\$1,365.90	\$0.00
106851	12/07/2016	Reconciled		01/31/2017	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$2,287.50	\$2,287.50	\$0.00
106852	12/07/2016	Reconciled		01/31/2017	Accounts Payable	FRAGALE, GIOVANNA	\$104.00	\$104.00	\$0.00

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106853	12/07/2016	Reconciled		01/31/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
106854	12/07/2016	Reconciled		01/31/2017	Accounts Payable	ORR, JACKSON	\$104.00	\$104.00	\$0.00
106855	12/07/2016	Reconciled		01/31/2017	Accounts Payable	PAUSE, CAROLE	\$86.79	\$86.79	\$0.00
106856	12/07/2016	Reconciled		01/31/2017	Accounts Payable	RIM, JOSHUA	\$99.64	\$99.64	\$0.00
106857	12/07/2016	Reconciled		01/31/2017	Accounts Payable	SUNRISE SCREEN PRINTING	\$2,389.13	\$2,389.13	\$0.00
106858	12/07/2016	Reconciled		01/31/2017	Accounts Payable	VARGA, KRISTINA	\$104.00	\$104.00	\$0.00
106859	12/07/2016	Reconciled		01/31/2017	Accounts Payable	WILLIAMS, CHRISTINE	\$12.80	\$12.80	\$0.00
106860	12/21/2016	Reconciled		01/31/2017	Payroll Check	CIALEK, MONICA	\$1,770.35	\$1,770.35	\$0.00
106861	12/21/2016	Reconciled		01/31/2017	Accounts Payable	BANK OF ANN ARBOR	\$200.54	\$200.54	\$0.00
106862	12/21/2016	Reconciled		01/31/2017	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$12,837.90	\$12,837.90	\$0.00
106863	12/21/2016	Reconciled		01/31/2017	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,528.09	\$12,528.09	\$0.00
106864	12/21/2016	Reconciled		01/31/2017	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$2,287.50	\$2,287.50	\$0.00
106865	12/21/2016	Reconciled		01/31/2017	Accounts Payable	COVERT, KARL	\$1,577.06	\$1,577.06	\$0.00
106866	12/21/2016	Reconciled		01/31/2017	Accounts Payable	FREDERICK, MADELINE	\$95.04	\$95.04	\$0.00
106867	12/21/2016	Reconciled		02/28/2017	Accounts Payable	HIMEBAUGH, ANDREW	\$208.97	\$208.97	\$0.00
106868	12/21/2016	Reconciled		01/31/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$120.00	\$120.00	\$0.00
106869	12/21/2016	Reconciled		01/31/2017	Accounts Payable	ROSEWIG, SAMUEL	\$1,618.40	\$1,618.40	\$0.00
106870	12/21/2016	Reconciled		01/31/2017	Accounts Payable	SAMAHA, NADINE	\$99.64	\$99.64	\$0.00
106871	12/21/2016	Reconciled		02/28/2017	Accounts Payable	SMITH, ANDERS	\$125.00	\$125.00	\$0.00
106872	12/21/2016	Reconciled		01/31/2017	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$29,459.50	\$29,459.50	\$0.00
106873	12/21/2016	Reconciled		01/31/2017	Accounts Payable	VERIZON WIRELESS	\$119.58	\$119.58	\$0.00
106874	12/21/2016	Reconciled		01/31/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$30,000.00	\$30,000.00	\$0.00
106875	12/21/2016	Reconciled		01/31/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$69.00	\$69.00	\$0.00
106876	12/21/2016	Reconciled		01/31/2017	Accounts Payable	WILLIAMS, CHRISTINE	\$49.99	\$49.99	\$0.00
106877	12/21/2016	Reconciled		01/31/2017	Accounts Payable	ZEMPER, DREW	\$47.96	\$47.96	\$0.00
106878	01/06/2017	Reconciled		02/28/2017	Payroll Check	CIALEK, MONICA	\$1,366.72	\$1,366.72	\$0.00
106879	01/20/2017	Reconciled		02/28/2017	Payroll Check	CIALEK, MONICA	\$1,062.12	\$1,062.12	\$0.00
106880	01/20/2017	Reconciled		03/31/2017	Accounts Payable	ALAWAD, MUHAMMAD	\$99.64	\$99.64	\$0.00
106881	01/20/2017	Reconciled		01/31/2017	Accounts Payable	BANK OF ANN ARBOR	\$939.45	\$939.45	\$0.00
106882	01/20/2017	Reconciled		01/31/2017	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$381.60	\$381.60	\$0.00
106883	01/20/2017	Reconciled		01/31/2017	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$13,210.15	\$13,210.15	\$0.00
106884	01/20/2017	Reconciled		02/28/2017	Accounts Payable	BOLAND, JULEE	\$105.42	\$105.42	\$0.00
106885	01/20/2017	Reconciled		02/28/2017	Accounts Payable	BRODERICK, ANN	\$50.00	\$50.00	\$0.00
106886	01/20/2017	Reconciled		01/31/2017	Accounts Payable	CANN, LEAH	\$99.64	\$99.64	\$0.00
106887	01/20/2017	Reconciled		01/31/2017	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$4,575.00	\$4,575.00	\$0.00
106888	01/20/2017	Open			Accounts Payable	ELWELL, ABIGAIL	\$99.64		
106889	01/20/2017	Reconciled		01/31/2017	Accounts Payable	FAZECAS, ADRIAN	\$94.00	\$94.00	\$0.00
106890	01/20/2017	Reconciled		02/28/2017	Accounts Payable	GARANT, EMILY	\$99.64	\$99.64	\$0.00
106891	01/20/2017	Reconciled		02/28/2017	Accounts Payable	GLUPKER, KATIE	\$270.00	\$270.00	\$0.00
106892	01/20/2017	Reconciled		02/28/2017	Accounts Payable	HINDAWI, JENNA	\$99.64	\$99.64	\$0.00
106893	01/20/2017	Reconciled		01/31/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$120.00	\$120.00	\$0.00

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106894	01/20/2017	Reconciled		01/31/2017	Accounts Payable	LAWTON, ELEANOR	\$99.64	\$99.64	\$0.00
106895	01/20/2017	Reconciled		01/31/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
106896	01/20/2017	Reconciled		02/28/2017	Accounts Payable	LONG, ALEXANDER, B.	\$1,500.00	\$1,500.00	\$0.00
106897	01/20/2017	Reconciled		02/28/2017	Accounts Payable	MAC BRIDE, CONNOR	\$114.64	\$114.64	\$0.00
106898	01/20/2017	Reconciled		01/31/2017	Accounts Payable	MAROWELLI, REILLY	\$230.00	\$230.00	\$0.00
106899	01/20/2017	Reconciled		01/31/2017	Accounts Payable	MARTZOLFF, JEREMY	\$104.00	\$104.00	\$0.00
106900	01/20/2017	Reconciled		02/28/2017	Accounts Payable	MAZZA, PAVEL	\$99.64	\$99.64	\$0.00
106901	01/20/2017	Reconciled		01/31/2017	Accounts Payable	McDANIEL, JACOB	\$99.64	\$99.64	\$0.00
106902	01/20/2017	Reconciled		01/31/2017	Accounts Payable	PALMER, ANGELA	\$177.54	\$177.54	\$0.00
106903	01/20/2017	Reconciled		01/31/2017	Accounts Payable	ROSEWIG, SAMUEL	\$1,500.00	\$1,500.00	\$0.00
106904	01/20/2017	Reconciled		01/31/2017	Accounts Payable	RUIZ, ESTEBAN	\$99.64	\$99.64	\$0.00
106905	01/20/2017	Reconciled		02/28/2017	Accounts Payable	SHEPARD, AARON	\$99.64	\$99.64	\$0.00
106906	01/20/2017	Reconciled		01/31/2017	Accounts Payable	SPROAT, SCOTT	\$144.00	\$144.00	\$0.00
106907	01/20/2017	Reconciled		01/31/2017	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,376.50	\$28,376.50	\$0.00
106908	01/20/2017	Reconciled		01/31/2017	Accounts Payable	VERIZON WIRELESS	\$123.46	\$123.46	\$0.00
106909	01/20/2017	Reconciled		01/31/2017	Accounts Payable	WASHINGTON, LAUREN	\$99.64	\$99.64	\$0.00
106910	01/20/2017	Reconciled		02/28/2017	Accounts Payable	WEBER, NOAH	\$800.00	\$800.00	\$0.00
106911	01/20/2017	Voided	Past 60 DAYS	04/07/2017	Accounts Payable	WINTER, KAYLA	\$99.64		
106912	02/06/2017	Reconciled		02/28/2017	Payroll Check	CIALEK, MONICA	\$1,366.72	\$1,366.72	\$0.00
106913	02/03/2017	Reconciled		02/28/2017	Accounts Payable	AHMAD, USAID	\$104.00	\$104.00	\$0.00
106914	02/03/2017	Reconciled		02/28/2017	Accounts Payable	BAKER, JAMES	\$99.64	\$99.64	\$0.00
106915	02/03/2017	Reconciled		02/28/2017	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$192.00	\$192.00	\$0.00
106916	02/03/2017	Reconciled		03/31/2017	Accounts Payable	BENLOUCIF, MOHAMMED	\$99.64	\$99.64	\$0.00
106917	02/03/2017	Reconciled		02/28/2017	Accounts Payable	BOS, MATTHEW	\$100.70	\$100.70	\$0.00
106918	02/03/2017	Reconciled		02/28/2017	Accounts Payable	CAPITAL BANK AND TRUST INTEREST	\$2,287.50	\$2,287.50	\$0.00
106919	02/03/2017	Reconciled		03/31/2017	Accounts Payable	CHANDLER, MADILYN	\$52.68	\$52.68	\$0.00
106920	02/03/2017	Reconciled		02/28/2017	Accounts Payable	COLE, MATTHEW	\$96.95	\$96.95	\$0.00
106921	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DeGRACIA, JADE	\$104.00	\$104.00	\$0.00
106922	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DO, CAITLIN	\$99.64	\$99.64	\$0.00
106923	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DYKEMA GOSSETT PLLC	\$2,398.50	\$2,398.50	\$0.00
106924	02/03/2017	Reconciled		02/28/2017	Accounts Payable	EDDY, ELI	\$104.00	\$104.00	\$0.00
106925	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ERSKINE, SOPHIA	\$99.64	\$99.64	\$0.00
106926	02/03/2017	Reconciled		02/28/2017	Accounts Payable	FARRAND, MICAH	\$35.00	\$35.00	\$0.00
106927	02/03/2017	Reconciled		02/28/2017	Accounts Payable	GARRITY, ESTHER	\$104.00	\$104.00	\$0.00
106928	02/03/2017	Reconciled		02/28/2017	Accounts Payable	GOWELL, BENJAMIN	\$100.70	\$100.70	\$0.00
106929	02/03/2017	Reconciled		02/28/2017	Accounts Payable	GRAY, JUSTIN	\$104.00	\$104.00	\$0.00
106930	02/03/2017	Reconciled		03/31/2017	Accounts Payable	IGNASIAK, HALLIE	\$155.39	\$155.39	\$0.00
106931	02/03/2017	Reconciled		02/28/2017	Accounts Payable	IMRAN, AFRAN	\$99.64	\$99.64	\$0.00
106932	02/03/2017	Reconciled		02/28/2017	Accounts Payable	KABA, AICHA	\$127.95	\$127.95	\$0.00
106933	02/03/2017	Reconciled		02/28/2017	Accounts Payable	LAPCZYNSKI, VERONICA	\$104.00	\$104.00	\$0.00
106934	02/03/2017	Reconciled		02/28/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
106935	02/03/2017	Reconciled		03/31/2017	Accounts Payable	LINFORD, KYLE	\$49.95	\$49.95	\$0.00
106936	02/03/2017	Reconciled		03/31/2017	Accounts Payable	MARTELL, REYNALDO	\$15.00	\$15.00	\$0.00
106937	02/03/2017	Reconciled		02/28/2017	Accounts Payable	MOJELUK, DMITRY	\$104.00	\$104.00	\$0.00
106938	02/03/2017	Reconciled		03/31/2017	Accounts Payable	MOJELUK, KIRILL	\$100.70	\$100.70	\$0.00

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106939	02/03/2017	Reconciled		02/28/2017	Accounts Payable	MURPHY, AIDAN	\$99.64	\$99.64	\$0.00
106940	02/03/2017	Reconciled		02/28/2017	Accounts Payable	OPTUM BANK, INC.	\$187.50	\$187.50	\$0.00
106941	02/03/2017	Reconciled		02/28/2017	Accounts Payable	PACHECO, CARLI	\$445.00	\$445.00	\$0.00
106942	02/03/2017	Reconciled		02/28/2017	Accounts Payable	RIM, JOSHUA	\$99.64	\$99.64	\$0.00
106943	02/03/2017	Reconciled		02/28/2017	Accounts Payable	RIMATZKI, CLAIRE	\$99.64	\$99.64	\$0.00
106944	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ROGERS, MICHAELYN	\$104.00	\$104.00	\$0.00
106945	02/03/2017	Reconciled		03/31/2017	Accounts Payable	RUIZ, CHRISTEN	\$99.64	\$99.64	\$0.00
106946	02/03/2017	Reconciled		02/28/2017	Accounts Payable	SAMAHA, MALEK	\$35.00	\$35.00	\$0.00
106947	02/03/2017	Reconciled		03/31/2017	Accounts Payable	SCHLIEBE, MELIA	\$99.64	\$99.64	\$0.00
106948	02/03/2017	Reconciled		02/28/2017	Accounts Payable	STIPE, DARBY	\$52.68	\$52.68	\$0.00
106949	02/03/2017	Reconciled		02/28/2017	Accounts Payable	TELLO, FATIMA	\$104.00	\$104.00	\$0.00
106950	02/03/2017	Reconciled		02/28/2017	Accounts Payable	THOMPSON, ELISE	\$163.28	\$163.28	\$0.00
106951	02/03/2017	Reconciled		04/30/2017	Accounts Payable	TOWNLEY, ANDREW	\$132.50	\$132.50	\$0.00
106952	02/03/2017	Reconciled		02/28/2017	Accounts Payable	UWANDU, CHIDERA	\$99.64	\$99.64	\$0.00
106953	02/03/2017	Reconciled		02/28/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$30,000.00	\$30,000.00	\$0.00
106954	02/03/2017	Reconciled		02/28/2017	Accounts Payable	WEBER, NOAH	\$220.00	\$220.00	\$0.00
106955	02/03/2017	Open			Accounts Payable	ZAUGG, BROOKE	\$12.71		
106956	02/21/2017	Reconciled		03/31/2017	Payroll Check	CIALEK, MONICA	\$1,869.62	\$1,869.62	\$0.00
106957	02/16/2017	Reconciled		02/28/2017	Accounts Payable	ALEXANDER, ROBERT	\$99.64	\$99.64	\$0.00
106958	02/16/2017	Reconciled		02/28/2017	Accounts Payable	ALGHAZALI, ALIYAH	\$89.00	\$89.00	\$0.00
106959	02/16/2017	Reconciled		02/28/2017	Accounts Payable	ALOMARI, DANYAH	\$100.70	\$100.70	\$0.00
106960	02/16/2017	Reconciled		02/28/2017	Accounts Payable	AWAD, JOSHUA	\$104.00	\$104.00	\$0.00
106961	02/16/2017	Reconciled		02/28/2017	Accounts Payable	BARTOSZEK, SAMANTHA	\$99.64	\$99.64	\$0.00
106962	02/16/2017	Reconciled		03/31/2017	Accounts Payable	BENLOUCIF, AISHA	\$99.64	\$99.64	\$0.00
106963	02/16/2017	Reconciled		02/28/2017	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,760.61	\$12,760.61	\$0.00
106964	02/16/2017	Reconciled		02/28/2017	Accounts Payable	DENDY, LUKE	\$99.64	\$99.64	\$0.00
106965	02/16/2017	Open			Accounts Payable	DIAZ, ISABELLA	\$104.00		
106966	02/16/2017	Reconciled		02/28/2017	Accounts Payable	DREWYOR, JENSEN	\$104.00	\$104.00	\$0.00
106967	02/16/2017	Reconciled		02/28/2017	Accounts Payable	FLORCZAK, MARIA	\$99.64	\$99.64	\$0.00
106968	02/16/2017	Reconciled		02/28/2017	Accounts Payable	GHERASIM, ANDREW	\$104.00	\$104.00	\$0.00
106969	02/16/2017	Reconciled		02/28/2017	Accounts Payable	GRAVEL, SYLVIA	\$99.64	\$99.64	\$0.00
106970	02/16/2017	Reconciled		03/31/2017	Accounts Payable	HAMIDI, MOHAMED	\$100.70	\$100.70	\$0.00
106971	02/16/2017	Reconciled		02/28/2017	Accounts Payable	HERNANDEZ, JAYMI PEARL	\$104.00	\$104.00	\$0.00
106972	02/16/2017	Reconciled		02/28/2017	Accounts Payable	HERNANDEZ, LOIDA	\$65.00	\$65.00	\$0.00
106973	02/16/2017	Reconciled		02/28/2017	Accounts Payable	HOARD, COLIN	\$104.00	\$104.00	\$0.00
106974	02/16/2017	Reconciled		02/28/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$120.00	\$120.00	\$0.00
106975	02/16/2017	Reconciled		02/28/2017	Accounts Payable	ISAAC, MELANIE	\$104.00	\$104.00	\$0.00
106976	02/16/2017	Reconciled		02/28/2017	Accounts Payable	JUDGE, SOPHIA	\$132.50	\$132.50	\$0.00
106977	02/16/2017	Reconciled		03/31/2017	Accounts Payable	KABA, DJENABOU	\$15.00	\$15.00	\$0.00
106978	02/16/2017	Reconciled		03/31/2017	Accounts Payable	KHAN, AHMED	\$100.70	\$100.70	\$0.00
106979	02/16/2017	Reconciled		02/28/2017	Accounts Payable	KISSEL, JUSTIN	\$104.00	\$104.00	\$0.00
106980	02/16/2017	Reconciled		02/28/2017	Accounts Payable	KOZIOL, MATTHEW	\$99.64	\$99.64	\$0.00
106981	02/16/2017	Reconciled		03/31/2017	Accounts Payable	MAHONEY, GORDON	\$99.64	\$99.64	\$0.00
106982	02/16/2017	Reconciled		03/31/2017	Accounts Payable	McCARTHY, MIRANDA	\$132.50	\$132.50	\$0.00
106983	02/16/2017	Reconciled		02/28/2017	Accounts Payable	MILLS-SPAULDING, KAYLA	\$99.64	\$99.64	\$0.00
106984	02/16/2017	Reconciled		03/31/2017	Accounts Payable	MOSLEY, JORDANN	\$104.00	\$104.00	\$0.00
106985	02/16/2017	Reconciled		02/28/2017	Accounts Payable	PATTEN, ANNA	\$104.00	\$104.00	\$0.00
106986	02/16/2017	Reconciled		02/28/2017	Accounts Payable	PIERONEK, MAREN	\$15.00	\$15.00	\$0.00

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106987	02/16/2017	Reconciled		03/31/2017	Accounts Payable	QORONFLEH, WALID	\$99.64	\$99.64	\$0.00
106988	02/16/2017	Reconciled		03/31/2017	Accounts Payable	SMOLYANOV, DOMINIC	\$104.00	\$104.00	\$0.00
106989	02/16/2017	Reconciled		03/31/2017	Accounts Payable	STONE, KELSEY	\$104.00	\$104.00	\$0.00
106990	02/16/2017	Reconciled		02/28/2017	Accounts Payable	SUBER, JACK	\$99.64	\$99.64	\$0.00
106991	02/16/2017	Reconciled		02/28/2017	Accounts Payable	TERRELL, BRIANNA	\$94.00	\$94.00	\$0.00
106992	02/16/2017	Reconciled		02/28/2017	Accounts Payable	THE HARTFORD	\$904.00	\$904.00	\$0.00
106993	02/16/2017	Reconciled		02/28/2017	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$31,492.50	\$31,492.50	\$0.00
106994	02/16/2017	Reconciled		03/31/2017	Accounts Payable	TOUT, HANEEN	\$104.00	\$104.00	\$0.00
106995	02/16/2017	Reconciled		04/30/2017	Accounts Payable	TOWNLEY, TIMOTHY	\$99.64	\$99.64	\$0.00
106996	02/16/2017	Reconciled		02/28/2017	Accounts Payable	TUTTLE, JAMES	\$2,130.93	\$2,130.93	\$0.00
106997	02/16/2017	Reconciled		02/28/2017	Accounts Payable	VERIZON WIRELESS	\$121.21	\$121.21	\$0.00
106998	02/16/2017	Reconciled		02/28/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$3,641.13	\$3,641.13	\$0.00
106999	02/16/2017	Voided	Check not needed	03/24/2017	Accounts Payable	WEBER, NOAH	\$220.00		
107000	02/16/2017	Reconciled		02/28/2017	Accounts Payable	YEO & YEO P.C.	\$2,175.00	\$2,175.00	\$0.00
107001	03/06/2017	Reconciled		03/31/2017	Payroll Check	CIALEK, MONICA	\$2,174.22	\$2,174.22	\$0.00
107002	03/13/2017	Reconciled		06/30/2017	Accounts Payable	ABOLIO, DOMINIC	\$89.95	\$89.95	\$0.00
107003	03/13/2017	Reconciled		03/31/2017	Accounts Payable	ASHUR, NOOR	\$50.00	\$50.00	\$0.00
107004	03/13/2017	Reconciled		03/31/2017	Accounts Payable	AWAD, LENA	\$104.00	\$104.00	\$0.00
107005	03/13/2017	Reconciled		03/31/2017	Accounts Payable	BANK OF ANN ARBOR	\$652.00	\$652.00	\$0.00
107006	03/13/2017	Reconciled		03/31/2017	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$105,125.78	\$105,125.78	\$0.00
107007	03/13/2017	Reconciled		03/31/2017	Accounts Payable	BASTIAN, OLIVIA	\$104.00	\$104.00	\$0.00
107008	03/13/2017	Reconciled		03/31/2017	Accounts Payable	BAUGHMAN, BROOKE	\$104.00	\$104.00	\$0.00
107009	03/13/2017	Reconciled		03/31/2017	Accounts Payable	BROOKS, DAVID	\$99.64	\$99.64	\$0.00
107010	03/13/2017	Reconciled		07/31/2017	Accounts Payable	CHANDLER, MADILYN	\$38.99	\$38.99	\$0.00
107011	03/13/2017	Reconciled		05/31/2017	Accounts Payable	DHASON, AGIL	\$108.43	\$108.43	\$0.00
107012	03/13/2017	Reconciled		04/30/2017	Accounts Payable	DIAZ, ISABELLA	\$94.00	\$94.00	\$0.00
107013	03/13/2017	Reconciled		04/30/2017	Accounts Payable	EMU CONVOCATION CENTER	\$4,405.09	\$4,405.09	\$0.00
107014	03/13/2017	Reconciled		03/31/2017	Accounts Payable	ESTRONZA, SYDNEY	\$104.00	\$104.00	\$0.00
107015	03/13/2017	Reconciled		03/31/2017	Accounts Payable	EVANS, LUCAS	\$104.00	\$104.00	\$0.00
107016	03/13/2017	Reconciled		03/31/2017	Accounts Payable	EVERETT, PATRICK	\$104.00	\$104.00	\$0.00
107017	03/13/2017	Reconciled		04/30/2017	Accounts Payable	FABULOUS FOODS, INC.	\$162.00	\$162.00	\$0.00
107018	03/13/2017	Reconciled		04/30/2017	Accounts Payable	FIFELSKI, SEAMUS	\$104.00	\$104.00	\$0.00
107019	03/13/2017	Reconciled		03/31/2017	Accounts Payable	FISCHER-GARBUTT, ANDREW JAMES	\$99.64	\$99.64	\$0.00
107020	03/13/2017	Reconciled		04/30/2017	Accounts Payable	FREDERICK, MADELINE	\$93.09	\$93.09	\$0.00
107021	03/13/2017	Reconciled		04/30/2017	Accounts Payable	HABBAS-NIMER, BUSHRA	\$99.64	\$99.64	\$0.00
107022	03/13/2017	Reconciled		03/31/2017	Accounts Payable	HENDERSON, TYLER	\$99.64	\$99.64	\$0.00
107023	03/13/2017	Reconciled		04/30/2017	Accounts Payable	HINDAWI, IBRAHIM	\$99.64	\$99.64	\$0.00
107024	03/13/2017	Reconciled		03/31/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$120.00	\$120.00	\$0.00
107025	03/13/2017	Reconciled		06/30/2017	Accounts Payable	JONES, BRANDON	\$11.18	\$11.18	\$0.00
107026	03/13/2017	Reconciled		03/31/2017	Accounts Payable	KANA, KINAAN	\$99.64	\$99.64	\$0.00
107027	03/13/2017	Reconciled		03/31/2017	Accounts Payable	KHALIP, IGOR	\$99.64	\$99.64	\$0.00
107028	03/13/2017	Reconciled		04/30/2017	Accounts Payable	LEWIS, KRISTINA	\$41.33	\$41.33	\$0.00
107029	03/13/2017	Reconciled		03/31/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
107030	03/13/2017	Open			Accounts Payable	MARECLE, SERENA	\$58.66		
107031	03/13/2017	Reconciled		03/31/2017	Accounts Payable	MOHAMMED, KAREEM	\$99.64	\$99.64	\$0.00

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107032	03/13/2017	Reconciled		03/31/2017	Accounts Payable	MORGAN, MAIA	\$104.00	\$104.00	\$0.00
107033	03/13/2017	Reconciled		03/31/2017	Accounts Payable	NOCH, JOZEF	\$104.00	\$104.00	\$0.00
107034	03/13/2017	Reconciled		03/31/2017	Accounts Payable	OLSEN, SLOANE	\$99.64	\$99.64	\$0.00
107035	03/13/2017	Reconciled		04/30/2017	Accounts Payable	PARDO, CHARLOTTE	\$104.00	\$104.00	\$0.00
107036	03/13/2017	Reconciled		05/31/2017	Accounts Payable	PARKER, LUKE	\$90.00	\$90.00	\$0.00
107037	03/13/2017	Reconciled		03/31/2017	Accounts Payable	PHILIPPE, YVES	\$104.00	\$104.00	\$0.00
107038	03/13/2017	Reconciled		04/30/2017	Accounts Payable	ROYCE, ROBERT	\$99.64	\$99.64	\$0.00
107039	03/13/2017	Reconciled		03/31/2017	Accounts Payable	SAALBERG, KATHERINE	\$104.00	\$104.00	\$0.00
107040	03/13/2017	Reconciled		03/31/2017	Accounts Payable	SCOTT, JACOB	\$104.00	\$104.00	\$0.00
107041	03/13/2017	Reconciled		03/31/2017	Accounts Payable	SEELY, CHARLES	\$99.64	\$99.64	\$0.00
107042	03/13/2017	Reconciled		03/31/2017	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$31,264.50	\$31,264.50	\$0.00
107043	03/13/2017	Reconciled		03/31/2017	Accounts Payable	TSANGARIS, ALEXANDER	\$104.00	\$104.00	\$0.00
107044	03/13/2017	Reconciled		03/31/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$20,907.08	\$20,907.08	\$0.00
107045	03/13/2017	Reconciled		03/31/2017	Accounts Payable	YOUNESS, SIRAJ	\$104.00	\$104.00	\$0.00
107046	03/21/2017	Reconciled		03/31/2017	Payroll Check	CIALEK, MONICA	\$1,869.62	\$1,869.62	\$0.00
107047	03/24/2017	Reconciled		04/30/2017	Accounts Payable	ALHAWARY, FATIMAH	\$99.64	\$99.64	\$0.00
107048	03/24/2017	Reconciled		03/31/2017	Accounts Payable	ASTRUP, LOGAN	\$17.00	\$17.00	\$0.00
107049	03/24/2017	Reconciled		03/31/2017	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,760.61	\$12,760.61	\$0.00
107050	03/24/2017	Reconciled		03/31/2017	Accounts Payable	DOLLAR BILL COPYING	\$1,428.80	\$1,428.80	\$0.00
107051	03/24/2017	Reconciled		04/30/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$467.00	\$467.00	\$0.00
107052	03/24/2017	Reconciled		03/31/2017	Accounts Payable	ERICKSON, DAVID	\$104.00	\$104.00	\$0.00
107053	03/24/2017	Reconciled		04/30/2017	Accounts Payable	FLANARY, KARA	\$104.00	\$104.00	\$0.00
107054	03/24/2017	Reconciled		03/31/2017	Accounts Payable	GRAY, JOSHUA	\$104.00	\$104.00	\$0.00
107055	03/24/2017	Reconciled		04/30/2017	Accounts Payable	HAYDAR, IBRAHIM	\$99.64	\$99.64	\$0.00
107056	03/24/2017	Reconciled		04/30/2017	Accounts Payable	HAYDAR, MUSA	\$99.64	\$99.64	\$0.00
107057	03/24/2017	Reconciled		03/31/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
107058	03/24/2017	Reconciled		03/31/2017	Accounts Payable	MAY, KELSEY	\$104.00	\$104.00	\$0.00
107059	03/24/2017	Reconciled		05/31/2017	Accounts Payable	SNAPFUZE LLC	\$600.00	\$600.00	\$0.00
107060	03/24/2017	Reconciled		03/31/2017	Accounts Payable	SPARROW, MORGAN	\$127.95	\$127.95	\$0.00
107061	03/24/2017	Reconciled		05/31/2017	Accounts Payable	TYNER, JACOB	\$400.00	\$400.00	\$0.00
107062	03/24/2017	Open			Accounts Payable	VARGAS, KINCADE	\$70.65		
107063	03/24/2017	Reconciled		03/31/2017	Accounts Payable	VERIZON WIRELESS	\$119.11	\$119.11	\$0.00
107064	03/24/2017	Reconciled		04/30/2017	Accounts Payable	WOLLACK, CIERRA	\$99.64	\$99.64	\$0.00
107065	04/06/2017	Reconciled		06/30/2017	Payroll Check	CIALEK, MONICA	\$2,174.22	\$2,174.22	\$0.00
107066	04/07/2017	Reconciled		04/30/2017	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$1,122.48	\$1,122.48	\$0.00
107067	04/07/2017	Reconciled		04/30/2017	Accounts Payable	BAUGHMAN, NATALIE	\$104.00	\$104.00	\$0.00
107068	04/07/2017	Reconciled		04/30/2017	Accounts Payable	BRODERICK , ANN	\$39.98	\$39.98	\$0.00
107069	04/07/2017	Reconciled		04/30/2017	Accounts Payable	COVERT, KARL	\$128.40	\$128.40	\$0.00
107070	04/07/2017	Reconciled		04/30/2017	Accounts Payable	POWERSCHOOL GROUP LLC	\$2,891.00	\$2,891.00	\$0.00
107071	04/07/2017	Open			Accounts Payable	RIEVES, MAHARI	\$104.00		
107072	04/07/2017	Reconciled		04/30/2017	Accounts Payable	SAUCEDA, JOSHUA	\$104.00	\$104.00	\$0.00
107073	04/07/2017	Reconciled		04/30/2017	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$31,606.50	\$31,606.50	\$0.00
107074	04/07/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$693,147.07	\$693,147.07	\$0.00
107075	04/07/2017	Reconciled		04/30/2017	Accounts Payable	WEBER, NOAH	\$618.00	\$618.00	\$0.00

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107076	04/21/2017	Reconciled		06/30/2017	Payroll Check	CIALEK, MONICA	\$1,869.63	\$1,869.63	\$0.00
107077	04/24/2017	Reconciled		04/30/2017	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,760.61	\$12,760.61	\$0.00
107078	04/24/2017	Reconciled		05/31/2017	Accounts Payable	BRODERICK, ANN	\$118.93	\$118.93	\$0.00
107079	04/24/2017	Reconciled		05/31/2017	Accounts Payable	BUCK, RACHEL	\$138.31	\$138.31	\$0.00
107080	04/24/2017	Reconciled		04/30/2017	Accounts Payable	FLINN SCIENTIFIC, INC	\$3,364.57	\$3,364.57	\$0.00
107081	04/24/2017	Reconciled		04/30/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$120.00	\$120.00	\$0.00
107082	04/24/2017	Reconciled		04/30/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
107083	04/24/2017	Reconciled		05/31/2017	Accounts Payable	LONG, ALEXANDER, B.	\$354.10	\$354.10	\$0.00
107084	04/24/2017	Reconciled		05/31/2017	Accounts Payable	MILES KEDEX COMPANY INC.	\$444.12	\$444.12	\$0.00
107085	04/24/2017	Reconciled		05/31/2017	Accounts Payable	ROSEWIG, SAMUEL	\$300.00	\$300.00	\$0.00
107086	04/24/2017	Reconciled		04/30/2017	Accounts Payable	THE POLO FIELDS GOLF & COUNTRY	\$4,215.20	\$4,215.20	\$0.00
107087	04/24/2017	Reconciled		04/30/2017	Accounts Payable	VERIZON WIRELESS	\$119.58	\$119.58	\$0.00
107088	04/24/2017	Reconciled		05/31/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$30,000.00	\$30,000.00	\$0.00
107089	04/24/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$3,891.79	\$3,891.79	\$0.00
107090	05/05/2017	Reconciled		06/30/2017	Payroll Check	CIALEK, MONICA	\$2,174.22	\$2,174.22	\$0.00
107091	05/11/2017	Reconciled		06/30/2017	Accounts Payable	BAK PHOTOGRAPHY	\$2,004.00	\$2,004.00	\$0.00
107092	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BAKER, JAMES	\$340.08	\$340.08	\$0.00
107093	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BANK OF ANN ARBOR	\$185.50	\$185.50	\$0.00
107094	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BERASLEY, TIMOTHY ANDREW	\$500.00	\$500.00	\$0.00
107095	05/11/2017	Reconciled		05/31/2017	Accounts Payable	BOLAND, JULEE	\$426.61	\$426.61	\$0.00
107096	05/11/2017	Reconciled		05/31/2017	Accounts Payable	CHAMPOUX, NATHAN	\$250.00	\$250.00	\$0.00
107097	05/11/2017	Reconciled		05/31/2017	Accounts Payable	COOCH, JULES	\$1,000.00	\$1,000.00	\$0.00
107098	05/11/2017	Reconciled		05/31/2017	Accounts Payable	FOR INSPIRATION AND RECOGNITION	\$4,000.00	\$4,000.00	\$0.00
107099	05/11/2017	Reconciled		05/31/2017	Accounts Payable	GRYSEN, DEBRA	\$529.01	\$529.01	\$0.00
107100	05/11/2017	Reconciled		05/31/2017	Accounts Payable	HEYDARZADEH, MIR	\$99.64	\$99.64	\$0.00
107101	05/11/2017	Reconciled		05/31/2017	Accounts Payable	HOWELL, LILLIAN	\$99.64	\$99.64	\$0.00
107102	05/11/2017	Reconciled		05/31/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$120.00	\$120.00	\$0.00
107103	05/11/2017	Reconciled		05/31/2017	Accounts Payable	LONG, ALEXANDER, B.	\$83.74	\$83.74	\$0.00
107104	05/11/2017	Reconciled		05/31/2017	Accounts Payable	MILES KEDEX COMPANY INC.	\$510.08	\$510.08	\$0.00
107105	05/11/2017	Reconciled		05/31/2017	Accounts Payable	OPTUM BANK, INC.	\$180.00	\$180.00	\$0.00
107106	05/11/2017	Reconciled		05/31/2017	Accounts Payable	ROSEWIG, SAMUEL	\$1,734.14	\$1,734.14	\$0.00
107107	05/11/2017	Reconciled		05/31/2017	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,091.50	\$28,091.50	\$0.00
107108	05/11/2017	Reconciled		06/30/2017	Accounts Payable	TUTTLE, JAMES	\$354.11	\$354.11	\$0.00
107109	05/11/2017	Voided	Will Reissue	06/05/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$10,144.56		
107110	05/11/2017	Reconciled		05/31/2017	Accounts Payable	WEBER, NOAH	\$4,154.30	\$4,154.30	\$0.00
107111	05/19/2017	Reconciled		06/30/2017	Payroll Check	CIALEK, MONICA	\$1,869.62	\$1,869.62	\$0.00
107112	06/06/2017	Reconciled		07/31/2017	Payroll Check	CIALEK, MONICA	\$52.40	\$52.40	\$0.00
107113	06/05/2017	Reconciled		06/30/2017	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$30,206.96	\$30,206.96	\$0.00
107114	06/05/2017	Reconciled		06/30/2017	Accounts Payable	COVERT, KARL	\$64.20	\$64.20	\$0.00
107115	06/05/2017	Reconciled		06/30/2017	Accounts Payable	FABULOUS FOODS, INC.	\$81.00	\$81.00	\$0.00
107116	06/05/2017	Reconciled		06/30/2017	Accounts Payable	MAY, KELSEY	\$104.00	\$104.00	\$0.00

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107117	06/05/2017	Reconciled		06/30/2017	Accounts Payable	MIDDLE COLLEGE NATIONAL CONSORTIUM	\$800.00	\$800.00	\$0.00
107118	06/05/2017	Reconciled		07/31/2017	Accounts Payable	MUNIR, MASHHOOD	\$106.00	\$106.00	\$0.00
107119	06/05/2017	Reconciled		06/30/2017	Accounts Payable	SALATA, PETER	\$170.00	\$170.00	\$0.00
107120	06/05/2017	Reconciled		06/30/2017	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$82,621.50	\$82,621.50	\$0.00
107121	06/05/2017	Reconciled		06/30/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$18,266.23	\$18,266.23	\$0.00
107122	06/05/2017	Reconciled		06/30/2017	Accounts Payable	WITHERSPOON, SYDNEY	\$104.00	\$104.00	\$0.00
107123	06/21/2017	Reconciled		07/31/2017	Payroll Check	CIALEK, MONICA	\$12.80	\$12.80	\$0.00
107124	06/20/2017	Reconciled		07/31/2017	Accounts Payable	ALHAWARY, ZAYNAB	\$106.00	\$106.00	\$0.00
107125	06/20/2017	Reconciled		06/30/2017	Accounts Payable	BANK OF ANN ARBOR	\$626.91	\$626.91	\$0.00
107126	06/20/2017	Reconciled		06/30/2017	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$977.85	\$977.85	\$0.00
107127	06/20/2017	Reconciled		06/30/2017	Accounts Payable	BOLAND, JULEE	\$2,268.61	\$2,268.61	\$0.00
107128	06/20/2017	Reconciled		07/31/2017	Accounts Payable	CASEY, STEPHANIE	\$175.00	\$175.00	\$0.00
107129	06/20/2017	Reconciled		06/30/2017	Accounts Payable	DOLLAR BILL COPYING	\$1,112.32	\$1,112.32	\$0.00
107130	06/20/2017	Reconciled		07/31/2017	Accounts Payable	EMU CONVOCAION CENTER	\$3,520.48	\$3,520.48	\$0.00
107131	06/20/2017	Reconciled		06/30/2017	Accounts Payable	ERICKSON, DAVID	\$49.82	\$49.82	\$0.00
107132	06/20/2017	Reconciled		06/30/2017	Accounts Payable	GLUPKER, KATIE	\$1,185.00	\$1,185.00	\$0.00
107133	06/20/2017	Reconciled		06/30/2017	Accounts Payable	GRYSEN, DEBRA	\$57.50	\$57.50	\$0.00
107134	06/20/2017	Reconciled		06/30/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$120.00	\$120.00	\$0.00
107135	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MILLER , MIKAYLA	\$171.70	\$171.70	\$0.00
107136	06/20/2017	Reconciled		06/30/2017	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$1,140.00	\$1,140.00	\$0.00
107137	06/20/2017	Reconciled		07/31/2017	Accounts Payable	UNIVERSITY OF MICHIGAN	\$100.00	\$100.00	\$0.00
107138	06/20/2017	Reconciled		06/30/2017	Accounts Payable	VERIZON WIRELESS	\$113.75	\$113.75	\$0.00
107139	06/20/2017	Open			Accounts Payable	WADE, JOSEPH G.	\$365.40		
107140	06/20/2017	Reconciled		06/30/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,675.83	\$6,675.83	\$0.00
107141	06/20/2017	Reconciled		06/30/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$100.00	\$100.00	\$0.00
107142	06/20/2017	Reconciled		06/30/2017	Accounts Payable	WEBER, NOAH	\$1,000.00	\$1,000.00	\$0.00
107143	06/20/2017	Reconciled		06/30/2017	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$13,323.80	\$13,323.80	\$0.00
107145	06/29/2017	Reconciled		08/31/2017	Accounts Payable	BOLAND, JULEE	\$105.42	\$105.42	\$0.00
107146	06/29/2017	Reconciled		07/31/2017	Accounts Payable	FOLLETT EDUCATIONAL SERVICES INC	\$1,272.00	\$1,272.00	\$0.00
107147	06/29/2017	Reconciled		07/31/2017	Accounts Payable	FRAGALE, GIOVANNA	\$104.00	\$104.00	\$0.00
107148	06/29/2017	Reconciled		07/31/2017	Accounts Payable	FREDERICK, MADELINE	\$94.16	\$94.16	\$0.00
107149	06/29/2017	Reconciled		07/31/2017	Accounts Payable	HOLLAND, GAVIN	\$104.00	\$104.00	\$0.00
107150	06/29/2017	Reconciled		07/31/2017	Accounts Payable	THE MARKERBOARD PEOPLE	\$471.00	\$471.00	\$0.00
107151	06/29/2017	Reconciled		08/31/2017	Accounts Payable	WATZ, JAMES	\$131.25	\$131.25	\$0.00
Type Check Totals:					507 Transactions		\$2,750,662.26	\$2,738,628.76	\$0.00

AP - AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$1,008.70	\$0.00
	Reconciled	492	\$2,738,628.76	\$2,738,628.76
	Voided	4	\$11,024.80	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	507	\$2,750,662.26	\$2,738,628.76	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	11	\$1,008.70	\$0.00
						Reconciled	492	\$2,738,628.76	\$2,738,628.76
						Voided	4	\$11,024.80	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	507	\$2,750,662.26	\$2,738,628.76
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	11	\$1,008.70	\$0.00
						Reconciled	492	\$2,738,628.76	\$2,738,628.76
						Voided	4	\$11,024.80	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	507	\$2,750,662.26	\$2,738,628.76
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	11	\$1,008.70	\$0.00
						Reconciled	492	\$2,738,628.76	\$2,738,628.76
						Voided	4	\$11,024.80	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	507	\$2,750,662.26	\$2,738,628.76