

Payment Register

From Payment Date: 7/1/2019 - To Payment Date: 6/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - AP Checking									
Check									
107852	07/05/2019	Reconciled		07/31/2019	Payroll Check	CIALEK, MONICA	\$2,382.07	\$2,382.07	\$0.00
107853	07/19/2019	Reconciled		07/31/2019	Payroll Check	CIALEK, MONICA	\$1,843.17	\$1,843.17	\$0.00
107854	07/17/2019	Reconciled		07/31/2019	Accounts Payable	BANK OF ANN ARBOR	\$3,540.01	\$3,540.01	\$0.00
107855	07/17/2019	Reconciled		07/31/2019	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$409.48	\$409.48	\$0.00
107856	07/17/2019	Reconciled		07/31/2019	Accounts Payable	DENGATE, ELIZABETH EILEEN	\$1,487.50	\$1,487.50	\$0.00
107857	07/17/2019	Reconciled		09/30/2019	Accounts Payable	FABULOUS FOODS, INC.	\$15.30	\$15.30	\$0.00
107858	07/17/2019	Reconciled		07/31/2019	Accounts Payable	HODEL, BYRON	\$200.00	\$200.00	\$0.00
107859	07/17/2019	Reconciled		07/31/2019	Accounts Payable	IRON MOUNTAIN INFORMATION	\$167.66	\$167.66	\$0.00
107860	07/17/2019	Reconciled		08/31/2019	Accounts Payable	KOETSIER, CYNTHIA	\$130.73	\$130.73	\$0.00
107861	07/17/2019	Reconciled		07/31/2019	Accounts Payable	NATIONAL CHARTER SCHOOLS INSTITUTE	\$950.00	\$950.00	\$0.00
107862	07/17/2019	Reconciled		07/31/2019	Accounts Payable	PICKENS, DARNESHA	\$868.00	\$868.00	\$0.00
107863	07/17/2019	Reconciled		07/31/2019	Accounts Payable	SPURLOCK, CYNTHIA	\$976.50	\$976.50	\$0.00
107864	07/17/2019	Reconciled		07/31/2019	Accounts Payable	STANDARD RETIREMENT SERVICES, INC	\$1,000.00	\$1,000.00	\$0.00
107865	07/17/2019	Reconciled		07/31/2019	Accounts Payable	THE HARTFORD	\$5,482.00	\$5,482.00	\$0.00
107866	07/17/2019	Reconciled		07/31/2019	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$3,159.75	\$3,159.75	\$0.00
107867	07/17/2019	Reconciled		07/31/2019	Accounts Payable	VERIZON WIRELESS	\$82.89	\$82.89	\$0.00
107868	07/17/2019	Reconciled		07/31/2019	Accounts Payable	WARD'S SCIENCE	\$1,229.67	\$1,229.67	\$0.00
107869	07/17/2019	Reconciled		07/31/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$276.00	\$276.00	\$0.00
107870	07/17/2019	Reconciled		07/31/2019	Accounts Payable	WILLIAMS, CHRISTINE	\$75.21	\$75.21	\$0.00
107871	07/17/2019	Reconciled		07/31/2019	Accounts Payable	ZEMPER, MELISSA	\$360.16	\$360.16	\$0.00
107872	07/30/2019	Reconciled		08/31/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,754.03	\$1,754.03	\$0.00
107873	07/30/2019	Reconciled		08/31/2019	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$2,863.90	\$2,863.90	\$0.00
107874	08/06/2019	Reconciled		09/30/2019	Payroll Check	CIALEK, MONICA	\$1,843.20	\$1,843.20	\$0.00
107875	08/21/2019	Reconciled		08/31/2019	Payroll Check	CIALEK, MONICA	\$1,843.19	\$1,843.19	\$0.00
107876	08/29/2019	Reconciled		09/30/2019	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$31.00	\$31.00	\$0.00
107877	08/29/2019	Reconciled		09/30/2019	Accounts Payable	BOLAND, JULEE	\$3,000.00	\$3,000.00	\$0.00
107878	08/29/2019	Reconciled		09/30/2019	Accounts Payable	CITIZENS INSURANCE COMPANY	\$18,353.00	\$18,353.00	\$0.00
107879	08/29/2019	Reconciled		09/30/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,647.07	\$1,647.07	\$0.00
107880	08/29/2019	Reconciled		10/31/2019	Accounts Payable	GEDEON, KRISTIN KOGEL	\$66.71	\$66.71	\$0.00
107881	08/29/2019	Reconciled		09/30/2019	Accounts Payable	IRON MOUNTAIN INFORMATION	\$167.66	\$167.66	\$0.00
107882	08/29/2019	Reconciled		09/30/2019	Accounts Payable	MOORMAN, MONA	\$3,000.00	\$3,000.00	\$0.00
107883	08/29/2019	Reconciled		09/30/2019	Accounts Payable	OPTUM BANK, INC.	\$157.50	\$157.50	\$0.00
107884	08/29/2019	Reconciled		09/30/2019	Accounts Payable	SANCTUARY HEALTH SERVICES	\$610.00	\$610.00	\$0.00
107885	08/29/2019	Reconciled		09/30/2019	Accounts Payable	THE HARTFORD	\$5,482.00	\$5,482.00	\$0.00
107886	08/29/2019	Reconciled		09/30/2019	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$126.39	\$126.39	\$0.00
107887	08/29/2019	Reconciled		09/30/2019	Accounts Payable	VERIZON WIRELESS	\$77.89	\$77.89	\$0.00
107888	08/29/2019	Reconciled		09/30/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$214,717.94	\$214,717.94	\$0.00

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107889	08/29/2019	Reconciled		09/30/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$10,422.33	\$10,422.33	\$0.00
107890	08/29/2019	Reconciled		09/30/2019	Accounts Payable	WEBER, NOAH	\$3,000.00	\$3,000.00	\$0.00
107891	09/06/2019	Reconciled		09/30/2019	Payroll Check	CIALEK, MONICA	\$3,851.47	\$3,851.47	\$0.00
107892	09/20/2019	Reconciled		10/31/2019	Payroll Check	CIALEK, MONICA	\$1,452.27	\$1,452.27	\$0.00
107893	09/27/2019	Reconciled		10/31/2019	Accounts Payable	ANN ARBOR/YPSI REGIONAL CHAMBER	\$355.50	\$355.50	\$0.00
107894	09/27/2019	Reconciled		10/31/2019	Accounts Payable	BANK OF ANN ARBOR	\$1,075.29	\$1,075.29	\$0.00
107895	09/27/2019	Reconciled		10/31/2019	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$106,246.12	\$106,246.12	\$0.00
107896	09/27/2019	Reconciled		10/31/2019	Accounts Payable	BOLAND, JULEE	\$1,450.00	\$1,450.00	\$0.00
107897	09/27/2019	Reconciled		12/31/2019	Accounts Payable	COVERT, KARL	\$58.50	\$58.50	\$0.00
107898	09/27/2019	Reconciled		10/31/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,852.07	\$1,852.07	\$0.00
107899	09/27/2019	Reconciled		10/31/2019	Accounts Payable	FABULOUS FOODS, INC.	\$540.00	\$540.00	\$0.00
107900	09/27/2019	Reconciled		10/31/2019	Accounts Payable	FOLLETT EDUCATIONAL SERVICES INC	\$2,696.32	\$2,696.32	\$0.00
107901	09/27/2019	Reconciled		10/31/2019	Accounts Payable	FOR INSPIRATION AND RECOGNITION	\$5,000.00	\$5,000.00	\$0.00
107902	09/27/2019	Reconciled		10/31/2019	Accounts Payable	GETAWAY TOURS, INC	\$7,750.00	\$7,750.00	\$0.00
107903	09/27/2019	Reconciled		10/31/2019	Accounts Payable	GLUPKER, KATIE	\$3,000.00	\$3,000.00	\$0.00
107904	09/27/2019	Reconciled		10/31/2019	Accounts Payable	HAMAMY, SALMA	\$60.78	\$60.78	\$0.00
107905	09/27/2019	Reconciled		10/31/2019	Accounts Payable	IRON MOUNTAIN INFORMATION	\$167.66	\$167.66	\$0.00
107906	09/27/2019	Reconciled		10/31/2019	Accounts Payable	KAPLAN, HELEN	\$350.00	\$350.00	\$0.00
107907	09/27/2019	Reconciled		10/31/2019	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$3,321.20	\$3,321.20	\$0.00
107908	09/27/2019	Reconciled		10/31/2019	Accounts Payable	NICE SHIRT, LLC	\$2,500.00	\$2,500.00	\$0.00
107909	09/27/2019	Reconciled		10/31/2019	Accounts Payable	ROSEWIG, SAMUEL	\$47.36	\$47.36	\$0.00
107910	09/27/2019	Reconciled		10/31/2019	Accounts Payable	SCHOOL SPECIALTY, INC	\$2,401.00	\$2,401.00	\$0.00
107911	09/27/2019	Reconciled		11/30/2019	Accounts Payable	SCHOOLS OPEN LLC	\$306.32	\$306.32	\$0.00
107912	09/27/2019	Reconciled		10/31/2019	Accounts Payable	VERIZON WIRELESS	\$83.48	\$83.48	\$0.00
107913	09/27/2019	Reconciled		10/31/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$34,060.40	\$34,060.40	\$0.00
107914	09/27/2019	Reconciled		10/31/2019	Accounts Payable	WASHTENAW GOLF CLUB	\$1,141.48	\$1,141.48	\$0.00
107915	09/27/2019	Reconciled		10/31/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$138.00	\$138.00	\$0.00
107916	09/27/2019	Reconciled		10/31/2019	Accounts Payable	WEBER, ELISE	\$696.83	\$696.83	\$0.00
107917	09/27/2019	Reconciled		10/31/2019	Accounts Payable	WEBER, NOAH	\$1,298.14	\$1,298.14	\$0.00
107918	09/27/2019	Reconciled		10/31/2019	Accounts Payable	WILLIAMS, CHRISTINE	\$69.80	\$69.80	\$0.00
107919	09/27/2019	Reconciled		10/31/2019	Accounts Payable	ZEMPER, MELISSA	\$1,193.26	\$1,193.26	\$0.00
107921	10/04/2019	Reconciled		11/30/2019	Payroll Check	CIALEK, MONICA	\$1,452.27	\$1,452.27	\$0.00
107922	10/01/2019	Reconciled		10/31/2019	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$18,383.52	\$18,383.52	\$0.00
107923	10/21/2019	Reconciled		11/30/2019	Payroll Check	CIALEK, MONICA	\$1,452.28	\$1,452.28	\$0.00
107924	10/31/2019	Reconciled		11/30/2019	Accounts Payable	ACKERMAN, JESSICA	\$93.39	\$93.39	\$0.00
107925	10/31/2019	Reconciled		11/30/2019	Accounts Payable	BOLAND, JULEE	\$4,000.00	\$4,000.00	\$0.00
107926	10/31/2019	Reconciled		11/30/2019	Accounts Payable	BRODERICK, ANN	\$45.92	\$45.92	\$0.00
107927	10/31/2019	Reconciled		11/30/2019	Accounts Payable	CITIZENS INSURANCE COMPANY	\$50.00	\$50.00	\$0.00
107928	10/31/2019	Reconciled		12/31/2019	Accounts Payable	COVERT, KARL	\$56.00	\$56.00	\$0.00
107929	10/31/2019	Reconciled		11/30/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,852.07	\$1,852.07	\$0.00

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107930	10/31/2019	Reconciled		11/30/2019	Accounts Payable	DOLLAR BILL COPYING	\$194.29	\$194.29	\$0.00
107931	10/31/2019	Reconciled		11/30/2019	Accounts Payable	FABULOUS FOODS, INC.	\$251.55	\$251.55	\$0.00
107932	10/31/2019	Reconciled		11/30/2019	Accounts Payable	GLUPKER, KATIE	\$4,000.00	\$4,000.00	\$0.00
107933	10/31/2019	Reconciled		11/30/2019	Accounts Payable	IRON MOUNTAIN INFORMATION	\$339.66	\$339.66	\$0.00
107934	10/31/2019	Reconciled		11/30/2019	Accounts Payable	KAPLAN, HELEN	\$216.50	\$216.50	\$0.00
107935	10/31/2019	Reconciled		11/30/2019	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,761.71	\$1,761.71	\$0.00
107936	10/31/2019	Reconciled		11/30/2019	Accounts Payable	MILES KEDEX COMPANY INC.	\$130.54	\$130.54	\$0.00
107937	10/31/2019	Reconciled		11/30/2019	Accounts Payable	ROSEWIG, SAMUEL	\$274.58	\$274.58	\$0.00
107938	10/31/2019	Reconciled		11/30/2019	Accounts Payable	TORKELSON-REGAN, KATIE	\$27.75	\$27.75	\$0.00
107939	10/31/2019	Reconciled		11/30/2019	Accounts Payable	UPTON, JACK T.	\$100.00	\$100.00	\$0.00
107940	10/31/2019	Reconciled		11/30/2019	Accounts Payable	VANHALA, MICHELLE	\$198.48	\$198.48	\$0.00
107941	10/31/2019	Reconciled		11/30/2019	Accounts Payable	VERIZON WIRELESS	\$83.49	\$83.49	\$0.00
107942	10/31/2019	Reconciled		11/30/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$14,326.20	\$14,326.20	\$0.00
107943	10/31/2019	Reconciled		11/30/2019	Accounts Payable	WEBER, NOAH	\$4,000.00	\$4,000.00	\$0.00
107944	10/31/2019	Reconciled		11/30/2019	Accounts Payable	WILLIAMS, CHRISTINE	\$147.36	\$147.36	\$0.00
107945	11/06/2019	Reconciled		11/30/2019	Payroll Check	CIALEK, MONICA	\$1,452.27	\$1,452.27	\$0.00
107946	11/15/2019	Reconciled		11/30/2019	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$4,770.61	\$4,770.61	\$0.00
107947	11/15/2019	Reconciled		11/30/2019	Accounts Payable	BASS, ANAYA	\$85.00	\$85.00	\$0.00
107948	11/15/2019	Reconciled		11/30/2019	Accounts Payable	BOLAND, JULEE	\$309.58	\$309.58	\$0.00
107949	11/15/2019	Reconciled		11/30/2019	Accounts Payable	BRODERICK, ANN	\$83.34	\$83.34	\$0.00
107950	11/15/2019	Reconciled		12/31/2019	Accounts Payable	ELWELL, CAITLENE	\$1,000.00	\$1,000.00	\$0.00
107951	11/15/2019	Reconciled		12/31/2019	Accounts Payable	GEDEON, KRISTIN KOGEL	\$334.00	\$334.00	\$0.00
107952	11/15/2019	Reconciled		11/30/2019	Accounts Payable	IRON MOUNTAIN INFORMATION	\$448.61	\$448.61	\$0.00
107953	11/15/2019	Reconciled		11/30/2019	Accounts Payable	MOORMAN, MONA	\$5.79	\$5.79	\$0.00
107954	11/15/2019	Reconciled		11/30/2019	Accounts Payable	MYINT, NICOLE	\$575.00	\$575.00	\$0.00
107955	11/15/2019	Reconciled		11/30/2019	Accounts Payable	NICE SHIRT, LLC	\$2,500.00	\$2,500.00	\$0.00
107956	11/15/2019	Reconciled		11/30/2019	Accounts Payable	OPTUM BANK, INC.	\$198.75	\$198.75	\$0.00
107957	11/15/2019	Reconciled		12/31/2019	Accounts Payable	POWERS, ZOEY	\$170.52	\$170.52	\$0.00
107958	11/15/2019	Reconciled		11/30/2019	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$74,650.63	\$74,650.63	\$0.00
107959	11/15/2019	Reconciled		11/30/2019	Accounts Payable	VANHALA, MICHELLE	\$50.65	\$50.65	\$0.00
107960	11/15/2019	Reconciled		11/30/2019	Accounts Payable	VERIZON WIRELESS	\$83.49	\$83.49	\$0.00
107961	11/15/2019	Reconciled		11/30/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$116,412.55	\$116,412.55	\$0.00
107962	11/15/2019	Reconciled		11/30/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$138.00	\$138.00	\$0.00
107963	11/15/2019	Reconciled		11/30/2019	Accounts Payable	WEBER, NOAH	\$1,500.00	\$1,500.00	\$0.00
107964	11/15/2019	Reconciled		11/30/2019	Accounts Payable	ZEMPER, MELISSA	\$690.84	\$690.84	\$0.00
107965	11/15/2019	Reconciled		11/30/2019	Accounts Payable	ZIMMERMAN, ELIZABETH	\$474.54	\$474.54	\$0.00
107966	11/15/2019	Reconciled		01/31/2020	Accounts Payable	ZINGERMAN'S TRAINING, INC.	\$3,000.00	\$3,000.00	\$0.00
107967	11/21/2019	Reconciled		11/30/2019	Payroll Check	CIALEK, MONICA	\$1,511.73	\$1,511.73	\$0.00
107968	11/26/2019	Reconciled		12/31/2019	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$651.50	\$651.50	\$0.00
107969	11/26/2019	Reconciled		12/31/2019	Accounts Payable	COCKELS, JAMES	\$20.00	\$20.00	\$0.00
107970	11/26/2019	Reconciled		12/31/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,852.07	\$1,852.07	\$0.00
107972	11/26/2019	Reconciled		02/28/2020	Accounts Payable	GILLESPIE, NOAH	\$350.00	\$350.00	\$0.00

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107973	11/26/2019	Reconciled		12/31/2019	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,761.71	\$1,761.71	\$0.00
107974	11/26/2019	Reconciled		12/31/2019	Accounts Payable	ROSEWIG, SAMUEL	\$274.73	\$274.73	\$0.00
107975	11/26/2019	Reconciled		12/31/2019	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$36,630.17	\$36,630.17	\$0.00
107976	11/26/2019	Reconciled		12/31/2019	Accounts Payable	TORKELSON-REGAN, KATIE	\$87.27	\$87.27	\$0.00
107977	11/26/2019	Reconciled		12/31/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$1,945.00	\$1,945.00	\$0.00
107978	11/26/2019	Reconciled		12/31/2019	Accounts Payable	WAUGH, AUDREY	\$178.19	\$178.19	\$0.00
107979	11/26/2019	Reconciled		12/31/2019	Accounts Payable	WEBER, NOAH	\$75.00	\$75.00	\$0.00
107980	11/26/2019	Reconciled		12/31/2019	Accounts Payable	WILLIAMS, CHRISTINE	\$229.83	\$229.83	\$0.00
107981	12/06/2019	Reconciled		12/31/2019	Payroll Check	CIALEK, MONICA	\$2,263.60	\$2,263.60	\$0.00
107982	12/20/2019	Reconciled		12/31/2019	Payroll Check	CIALEK, MONICA	\$2,263.60	\$2,263.60	\$0.00
107983	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ALROAINI, AMAL	\$99.64	\$99.64	\$0.00
107984	12/19/2019	Reconciled		01/31/2020	Accounts Payable	ANN ARBOR T-SHIRT COMPANY, LLC	\$2,683.39	\$2,683.39	\$0.00
107985	12/19/2019	Reconciled		12/31/2019	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$1,023.75	\$1,023.75	\$0.00
107986	12/19/2019	Reconciled		01/31/2020	Accounts Payable	BOLAND, JULEE	\$995.00	\$995.00	\$0.00
107988	12/19/2019	Reconciled		12/31/2019	Accounts Payable	COVERT, KARL	\$4,115.98	\$4,115.98	\$0.00
107989	12/19/2019	Reconciled		12/31/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,852.07	\$1,852.07	\$0.00
107990	12/19/2019	Reconciled		02/28/2020	Accounts Payable	FABULOUS FOODS, INC.	\$143.10	\$143.10	\$0.00
107991	12/19/2019	Reconciled		12/31/2019	Accounts Payable	IRON MOUNTAIN INFORMATION	\$172.00	\$172.00	\$0.00
107992	12/19/2019	Reconciled		12/31/2019	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,761.71	\$1,761.71	\$0.00
107993	12/19/2019	Reconciled		12/31/2019	Accounts Payable	MELCHER, ADAM	\$83.74	\$83.74	\$0.00
107994	12/19/2019	Reconciled		01/31/2020	Accounts Payable	PAUSE, CAROLE	\$134.65	\$134.65	\$0.00
107995	12/19/2019	Reconciled		12/31/2019	Accounts Payable	PHOMMAVONG, PHETCHINTHA	\$10.00	\$10.00	\$0.00
107996	12/19/2019	Reconciled		12/31/2019	Accounts Payable	POWERS, ZOEY	\$80.00	\$80.00	\$0.00
107997	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ROSSI, JAYLEEN	\$94.00	\$94.00	\$0.00
107998	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SANCTUARY HEALTH SERVICES	\$3,960.00	\$3,960.00	\$0.00
107999	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SPURLOCK, CYNTHIA	\$1,782.00	\$1,782.00	\$0.00
108000	12/19/2019	Reconciled		12/31/2019	Accounts Payable	THE INSTITUTE FOR EXCELLENCE IN EDUCATION	\$6,000.00	\$6,000.00	\$0.00
108001	12/19/2019	Reconciled		01/31/2020	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$39,284.36	\$39,284.36	\$0.00
108002	12/19/2019	Reconciled		12/31/2019	Accounts Payable	UHY LLP	\$9,500.00	\$9,500.00	\$0.00
108003	12/19/2019	Reconciled		12/31/2019	Accounts Payable	VERIZON WIRELESS	\$78.49	\$78.49	\$0.00
108004	12/19/2019	Reconciled		12/31/2019	Accounts Payable	WAHBA, DIANA	\$54.95	\$54.95	\$0.00
108005	12/19/2019	Reconciled		01/31/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$46,107.25	\$46,107.25	\$0.00
108006	12/19/2019	Reconciled		01/31/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$138.00	\$138.00	\$0.00
108007	12/19/2019	Reconciled		02/28/2020	Accounts Payable	WATZ, JAMES	\$227.05	\$227.05	\$0.00
108008	12/19/2019	Reconciled		01/31/2020	Accounts Payable	WEBER, ELISE	\$322.30	\$322.30	\$0.00
108009	12/19/2019	Reconciled		02/28/2020	Accounts Payable	YANG, RYAN	\$83.74	\$83.74	\$0.00
108010	12/19/2019	Reconciled		01/31/2020	Accounts Payable	ZDYRKO, EMILY STUART	\$395.00	\$395.00	\$0.00
108011	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ZIMMERMAN, ELIZABETH	\$2,896.50	\$2,896.50	\$0.00
108012	01/06/2020	Reconciled		01/31/2020	Payroll Check	CIALEK, MONICA	\$1,453.06	\$1,453.06	\$0.00
108013	01/21/2020	Reconciled		01/31/2020	Payroll Check	CIALEK, MONICA	\$1,453.06	\$1,453.06	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108014	01/27/2020	Reconciled		01/31/2020	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$331.20	\$331.20	\$0.00
108015	01/27/2020	Reconciled		02/28/2020	Accounts Payable	BOLAND, JULEE	\$354.00	\$354.00	\$0.00
108016	01/27/2020	Reconciled		02/28/2020	Accounts Payable	CHANDLER, MADILYN	\$750.00	\$750.00	\$0.00
108017	01/27/2020	Reconciled		01/31/2020	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,852.07	\$1,852.07	\$0.00
108018	01/27/2020	Reconciled		01/31/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$172.00	\$172.00	\$0.00
108019	01/27/2020	Reconciled		02/28/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,761.71	\$1,761.71	\$0.00
108020	01/27/2020	Reconciled		02/28/2020	Accounts Payable	MYINT, NICOLE	\$160.00	\$160.00	\$0.00
108021	01/27/2020	Reconciled		02/28/2020	Accounts Payable	PHOTO BOOTH PLUS	\$300.00	\$300.00	\$0.00
108022	01/27/2020	Reconciled		02/28/2020	Accounts Payable	POWERS, ZOEY	\$31.00	\$31.00	\$0.00
108023	01/27/2020	Reconciled		02/28/2020	Accounts Payable	ROSEWIG, SAMUEL	\$695.65	\$695.65	\$0.00
108024	01/27/2020	Reconciled		01/31/2020	Accounts Payable	THE MARKERBOARD PEOPLE	\$216.00	\$216.00	\$0.00
108025	01/27/2020	Reconciled		02/28/2020	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$39,729.91	\$39,729.91	\$0.00
108026	01/27/2020	Reconciled		02/28/2020	Accounts Payable	TORKELSON-REGAN, KATIE	\$84.36	\$84.36	\$0.00
108027	01/27/2020	Reconciled		01/31/2020	Accounts Payable	VERIZON WIRELESS	\$78.38	\$78.38	\$0.00
108028	01/27/2020	Reconciled		02/28/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$35,530.40	\$35,530.40	\$0.00
108029	01/27/2020	Reconciled		02/28/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$7,001.20	\$7,001.20	\$0.00
108030	01/27/2020	Reconciled		02/28/2020	Accounts Payable	ZEMPER, MELISSA	\$101.95	\$101.95	\$0.00
108031	01/27/2020	Reconciled		02/28/2020	Accounts Payable	ZIMMERMAN, ELIZABETH	\$99.95	\$99.95	\$0.00
108032	02/06/2020	Reconciled		02/28/2020	Payroll Check	CIALEK, MONICA	\$1,453.06	\$1,453.06	\$0.00
108033	02/14/2020	Reconciled		02/28/2020	Accounts Payable	ALGHAZALI, ZAYD	\$19.99	\$19.99	\$0.00
108034	02/14/2020	Reconciled		02/28/2020	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$117,054.09	\$117,054.09	\$0.00
108035	02/14/2020	Reconciled		04/30/2020	Accounts Payable	DAVIS, NILA	\$59.99	\$59.99	\$0.00
108036	02/14/2020	Reconciled		02/28/2020	Accounts Payable	GUNDY, ASMA	\$19.99	\$19.99	\$0.00
108037	02/14/2020	Reconciled		02/28/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$172.00	\$172.00	\$0.00
108038	02/14/2020	Reconciled		03/31/2020	Accounts Payable	KAPLAN, HELEN	\$40.25	\$40.25	\$0.00
108039	02/14/2020	Reconciled		02/28/2020	Accounts Payable	LINFORD, KYLE	\$75.00	\$75.00	\$0.00
108040	02/14/2020	Reconciled		02/28/2020	Accounts Payable	OPTUM BANK, INC.	\$206.25	\$206.25	\$0.00
108041	02/14/2020	Reconciled		02/28/2020	Accounts Payable	POWERS, ZOEY	\$45.79	\$45.79	\$0.00
108042	02/14/2020	Reconciled		03/31/2020	Accounts Payable	RIM, JOSHUA	\$215.00	\$215.00	\$0.00
108043	02/14/2020	Reconciled		02/28/2020	Accounts Payable	ROSEWIG, SAMUEL	\$859.61	\$859.61	\$0.00
108044	02/14/2020	Reconciled		02/28/2020	Accounts Payable	SPURLOCK, CYNTHIA	\$1,245.50	\$1,245.50	\$0.00
108045	02/14/2020	Reconciled		02/28/2020	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$36,630.17	\$36,630.17	\$0.00
108046	02/14/2020	Reconciled		02/28/2020	Accounts Payable	TUTTLE, JAMES	\$1,959.11	\$1,959.11	\$0.00
108047	02/14/2020	Reconciled		02/28/2020	Accounts Payable	VERIZON WIRELESS	\$83.38	\$83.38	\$0.00
108048	02/14/2020	Reconciled		02/28/2020	Accounts Payable	VOLK, ELLA R.	\$162.00	\$162.00	\$0.00
108049	02/14/2020	Reconciled		02/28/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$684,924.40	\$684,924.40	\$0.00
108050	02/14/2020	Reconciled		03/31/2020	Accounts Payable	ZEMPER, DREW	\$1,277.81	\$1,277.81	\$0.00
108051	02/21/2020	Reconciled		03/31/2020	Payroll Check	CIALEK, MONICA	\$1,707.94	\$1,707.94	\$0.00
108052	03/06/2020	Reconciled		03/31/2020	Payroll Check	CIALEK, MONICA	\$1,453.06	\$1,453.06	\$0.00
108053	03/20/2020	Reconciled		03/31/2020	Payroll Check	CIALEK, MONICA	\$1,453.07	\$1,453.07	\$0.00
108054	04/06/2020	Reconciled		04/30/2020	Payroll Check	CIALEK, MONICA	\$1,453.06	\$1,453.06	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108055	03/13/2020	Reconciled		03/31/2020	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$2,673.34	\$2,673.34	\$0.00
108056	03/13/2020	Reconciled		03/31/2020	Accounts Payable	BOLAND, JULEE	\$953.90	\$953.90	\$0.00
108057	03/13/2020	Open			Accounts Payable	FABULOUS FOODS, INC.	\$143.10		
108058	03/13/2020	Reconciled		03/31/2020	Accounts Payable	GHERASIM, DANIEL	\$83.74	\$83.74	\$0.00
108059	03/13/2020	Reconciled		03/31/2020	Accounts Payable	GLUPKER, KATIE	\$500.00	\$500.00	\$0.00
108060	03/13/2020	Reconciled		03/31/2020	Accounts Payable	GRYSEN, DEBRA	\$285.00	\$285.00	\$0.00
108061	03/13/2020	Reconciled		03/31/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$172.00	\$172.00	\$0.00
108062	03/13/2020	Reconciled		03/31/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,761.71	\$1,761.71	\$0.00
108063	03/13/2020	Reconciled		03/31/2020	Accounts Payable	MOORMAN, MONA	\$125.00	\$125.00	\$0.00
108064	03/13/2020	Reconciled		05/31/2020	Accounts Payable	ORDONEZ, VIRGINIA ELIZABETH	\$129.00	\$129.00	\$0.00
108066	03/13/2020	Reconciled		03/31/2020	Accounts Payable	THE INSTITUTE FOR EXCELLENCE IN EDUCATION	\$950.00	\$950.00	\$0.00
108067	03/13/2020	Reconciled		03/31/2020	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$38,640.99	\$38,640.99	\$0.00
108068	03/13/2020	Reconciled		03/31/2020	Accounts Payable	TORKELSON-REGAN, KATIE	\$220.43	\$220.43	\$0.00
108069	03/13/2020	Reconciled		03/31/2020	Accounts Payable	TUTTLE, JAMES	\$2,825.54	\$2,825.54	\$0.00
108070	03/13/2020	Reconciled		03/31/2020	Accounts Payable	VANHALA, MICHELLE	\$272.46	\$272.46	\$0.00
108071	03/13/2020	Reconciled		03/31/2020	Accounts Payable	VERIZON WIRELESS	\$85.11	\$85.11	\$0.00
108072	03/13/2020	Reconciled		03/31/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$19,974.84	\$19,974.84	\$0.00
108073	03/13/2020	Reconciled		04/30/2020	Accounts Payable	WEBER, NOAH	\$500.00	\$500.00	\$0.00
108074	03/13/2020	Reconciled		04/30/2020	Accounts Payable	WILLIAMS, CHRISTINE	\$57.42	\$57.42	\$0.00
108075	03/13/2020	Reconciled		03/31/2020	Accounts Payable	ZEMPER, MELISSA	\$125.31	\$125.31	\$0.00
108076	04/21/2020	Reconciled		05/31/2020	Payroll Check	CIALEK, MONICA	\$1,453.06	\$1,453.06	\$0.00
108077	04/16/2020	Reconciled		04/30/2020	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$5,556.21	\$5,556.21	\$0.00
108078	04/16/2020	Reconciled		04/30/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$172.00	\$172.00	\$0.00
108079	04/16/2020	Reconciled		05/31/2020	Accounts Payable	LEGACY CENTER LLC	\$700.00	\$700.00	\$0.00
108080	04/16/2020	Reconciled		04/30/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,826.91	\$1,826.91	\$0.00
108081	04/16/2020	Reconciled		04/30/2020	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$36,630.17	\$36,630.17	\$0.00
108082	05/06/2020	Reconciled		05/31/2020	Payroll Check	CIALEK, MONICA	\$1,453.06	\$1,453.06	\$0.00
108083	05/04/2020	Reconciled		05/31/2020	Accounts Payable	BOLAND, JULEE	\$178.15	\$178.15	\$0.00
108084	05/04/2020	Reconciled		05/31/2020	Accounts Payable	DOLLAR BILL COPYING	\$3,182.07	\$3,182.07	\$0.00
108085	05/04/2020	Reconciled		05/31/2020	Accounts Payable	DYKEMA GOSSETT PLLC	\$833.00	\$833.00	\$0.00
108086	05/04/2020	Reconciled		05/31/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,768.23	\$1,768.23	\$0.00
108087	05/04/2020	Reconciled		05/31/2020	Accounts Payable	PAUSE, CAROLE	\$159.96	\$159.96	\$0.00
108088	05/04/2020	Reconciled		05/31/2020	Accounts Payable	PSAT/NMSQT	\$6,562.00	\$6,562.00	\$0.00
108089	05/04/2020	Reconciled		06/30/2020	Accounts Payable	SPROAT, WRENATA	\$100.00	\$100.00	\$0.00
108090	05/04/2020	Reconciled		05/31/2020	Accounts Payable	TORKELSON-REGAN, KATIE	\$185.55	\$185.55	\$0.00
108091	05/04/2020	Reconciled		05/31/2020	Accounts Payable	ZIENERT, JENNA	\$59.97	\$59.97	\$0.00
108092	05/21/2020	Reconciled		05/31/2020	Payroll Check	CIALEK, MONICA	\$1,453.06	\$1,453.06	\$0.00
108093	05/18/2020	Reconciled		05/31/2020	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$23,723.60	\$23,723.60	\$0.00
108095	05/18/2020	Reconciled		05/31/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$172.00	\$172.00	\$0.00
108096	05/18/2020	Reconciled		05/31/2020	Accounts Payable	LINFORD, KYLE	\$2,456.50	\$2,456.50	\$0.00
108097	05/18/2020	Reconciled		05/31/2020	Accounts Payable	POWERSCHOOL GROUP LLC	\$3,221.40	\$3,221.40	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108099	05/18/2020	Reconciled		05/31/2020	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$37,851.03	\$37,851.03	\$0.00
108100	05/18/2020	Reconciled		06/30/2020	Accounts Payable	WATZ, JAMES	\$139.99	\$139.99	\$0.00
108101	06/05/2020	Reconciled		06/30/2020	Payroll Check	CIALEK, MONICA	\$1,453.06	\$1,453.06	\$0.00
108102	06/10/2020	Reconciled		06/30/2020	Accounts Payable	ACKERMAN, JESSICA	\$28.99	\$28.99	\$0.00
108103	06/10/2020	Reconciled		06/30/2020	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$5,297.10	\$5,297.10	\$0.00
108104	06/10/2020	Reconciled		06/30/2020	Accounts Payable	BOLAND, JULEE	\$2,205.00	\$2,205.00	\$0.00
108105	06/10/2020	Reconciled		06/30/2020	Accounts Payable	CHARLES STEWART MOTT COMMUNITY COLLEGE	\$6,500.00	\$6,500.00	\$0.00
108106	06/10/2020	Reconciled		06/30/2020	Accounts Payable	COGNIA, INC	\$1,200.00	\$1,200.00	\$0.00
108107	06/10/2020	Reconciled		06/30/2020	Accounts Payable	ECLIPSE PRINT EMPORIUM	\$649.45	\$649.45	\$0.00
108108	06/10/2020	Reconciled		06/30/2020	Accounts Payable	GRYSEN, DEBRA	\$40.00	\$40.00	\$0.00
108109	06/10/2020	Reconciled		06/30/2020	Accounts Payable	KRZYWICKI, SARAH	\$199.38	\$199.38	\$0.00
108110	06/10/2020	Reconciled		06/30/2020	Accounts Payable	KUHN, AMANDA	\$10.00	\$10.00	\$0.00
108111	06/10/2020	Reconciled		06/30/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,768.23	\$1,768.23	\$0.00
108112	06/10/2020	Reconciled		06/30/2020	Accounts Payable	LORENZ, ROSE	\$10.00	\$10.00	\$0.00
108113	06/10/2020	Reconciled		06/30/2020	Accounts Payable	OPTUM BANK, INC.	\$221.25	\$221.25	\$0.00
108114	06/10/2020	Reconciled		06/30/2020	Accounts Payable	ROSEWIG, SAMUEL	\$50.49	\$50.49	\$0.00
108115	06/10/2020	Reconciled		06/30/2020	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$109,890.51	\$109,890.51	\$0.00
108116	06/10/2020	Open			Accounts Payable	VERIZON WIRELESS	\$176.72		
108117	06/10/2020	Reconciled		06/30/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$60,000.00	\$60,000.00	\$0.00
108118	06/10/2020	Reconciled		06/30/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$5,757.55	\$5,757.55	\$0.00
108119	06/10/2020	Reconciled		07/31/2020	Accounts Payable	WATZ, JAMES	\$141.00	\$141.00	\$0.00
108120	06/10/2020	Reconciled		08/31/2020	Accounts Payable	WEBER, ELISE	\$96.00	\$96.00	\$0.00
108121	06/19/2020	Reconciled		06/30/2020	Payroll Check	CIALEK, MONICA	\$2,713.92	\$2,713.92	\$0.00
108122	06/16/2020	Reconciled		06/30/2020	Accounts Payable	BOLAND, JULEE	\$2,684.03	\$2,684.03	\$0.00
108123	06/16/2020	Reconciled		06/30/2020	Accounts Payable	COVERT, KARL	\$1,435.39	\$1,435.39	\$0.00
108124	06/16/2020	Reconciled		06/30/2020	Accounts Payable	FREDERICK, MADELINE	\$101.20	\$101.20	\$0.00
108125	06/16/2020	Reconciled		06/30/2020	Accounts Payable	GLUPKER, KATIE	\$2,587.50	\$2,587.50	\$0.00
108126	06/16/2020	Reconciled		06/30/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$172.00	\$172.00	\$0.00
108127	06/16/2020	Reconciled		06/30/2020	Accounts Payable	KAPLAN, HELEN	\$368.26	\$368.26	\$0.00
108128	06/16/2020	Reconciled		06/30/2020	Accounts Payable	KUHN, AMANDA	\$10.00	\$10.00	\$0.00
108129	06/16/2020	Reconciled		06/30/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,768.23	\$1,768.23	\$0.00
108130	06/16/2020	Reconciled		06/30/2020	Accounts Payable	MILES KEDEX COMPANY INC.	\$155.69	\$155.69	\$0.00
108131	06/16/2020	Reconciled		06/30/2020	Accounts Payable	MOORMAN, MONA	\$412.50	\$412.50	\$0.00
108132	06/16/2020	Reconciled		06/30/2020	Accounts Payable	TUTTLE, JAMES	\$146.00	\$146.00	\$0.00
108133	06/16/2020	Reconciled		06/30/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$5,878.31	\$5,878.31	\$0.00
108134	06/16/2020	Reconciled		06/30/2020	Accounts Payable	WEBER, NOAH	\$3,162.50	\$3,162.50	\$0.00
108135	06/16/2020	Reconciled		06/30/2020	Accounts Payable	ZDYRKO, EMILY STUART	\$263.58	\$263.58	\$0.00
108136	06/16/2020	Reconciled		06/30/2020	Accounts Payable	ZEMPER, MELISSA	\$135.00	\$135.00	\$0.00
108137	06/30/2020	Reconciled		07/31/2020	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$2,442.90	\$2,442.90	\$0.00
108138	06/30/2020	Reconciled		07/31/2020	Accounts Payable	LORENZ, ROSE	\$10.00	\$10.00	\$0.00
108139	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SPURLOCK, CYNTHIA	\$524.00	\$524.00	\$0.00

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108140	06/30/2020	Reconciled		07/31/2020	Accounts Payable	STATE OF MICHIGAN	\$325.79	\$325.79	\$0.00
108141	06/30/2020	Reconciled		07/31/2020	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$1,436.30	\$1,436.30	\$0.00
108142	06/30/2020	Reconciled		07/31/2020	Accounts Payable	VERIZON WIRELESS	\$83.35	\$83.35	\$0.00
108143	06/30/2020	Reconciled		07/31/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$760,048.00	\$760,048.00	\$0.00
108144	06/30/2020	Reconciled		07/31/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$4,750.60	\$4,750.60	\$0.00
Type Check Totals:					287 Transactions		\$3,045,860.97	\$3,045,541.15	\$0.00
AP - AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$319.82	\$0.00
	Reconciled	285	\$3,045,541.15	\$3,045,541.15
	Stopped	0	\$0.00	\$0.00
	Total	287	\$3,045,860.97	\$3,045,541.15

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$319.82	\$0.00
	Reconciled	285	\$3,045,541.15	\$3,045,541.15
	Stopped	0	\$0.00	\$0.00
	Total	287	\$3,045,860.97	\$3,045,541.15

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$319.82	\$0.00
	Reconciled	285	\$3,045,541.15	\$3,045,541.15
	Stopped	0	\$0.00	\$0.00
	Total	287	\$3,045,860.97	\$3,045,541.15

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$319.82	\$0.00
	Reconciled	285	\$3,045,541.15	\$3,045,541.15
	Stopped	0	\$0.00	\$0.00
	Total	287	\$3,045,860.97	\$3,045,541.15