

# Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - AP Checking									
Check									
107503	07/06/2018	Reconciled		07/31/2018	Payroll Check	CIALEK, MONICA	\$2,003.71	\$2,003.71	\$0.00
107530	07/20/2018	Reconciled		08/31/2018	Payroll Check	CIALEK, MONICA	\$2,003.71	\$2,003.71	\$0.00
107531	08/06/2018	Reconciled		08/31/2018	Payroll Check	CIALEK, MONICA	\$2,003.69	\$2,003.69	\$0.00
107532	08/01/2018	Reconciled		08/31/2018	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$515.90	\$515.90	\$0.00
107533	08/01/2018	Reconciled		08/31/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,649.66	\$1,649.66	\$0.00
107534	08/01/2018	Reconciled		08/31/2018	Accounts Payable	DYKEMA GOSSETT PLLC	\$555.00	\$555.00	\$0.00
107535	08/01/2018	Reconciled		08/31/2018	Accounts Payable	GLUPKER, KATIE	\$571.75	\$571.75	\$0.00
107536	08/01/2018	Reconciled		08/31/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$323.04	\$323.04	\$0.00
107537	08/01/2018	Reconciled		08/31/2018	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,208.18	\$1,208.18	\$0.00
107538	08/01/2018	Reconciled		08/31/2018	Accounts Payable	VERIZON WIRELESS	\$108.15	\$108.15	\$0.00
107539	08/01/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$249,336.45	\$249,336.45	\$0.00
107540	08/01/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$7,689.57	\$7,689.57	\$0.00
107541	08/01/2018	Reconciled		08/31/2018	Accounts Payable	WEBER, ELISE	\$133.98	\$133.98	\$0.00
107542	08/09/2018	Reconciled		08/31/2018	Accounts Payable	KUHN, AMANDA	\$62.74	\$62.74	\$0.00
107543	08/09/2018	Reconciled		09/30/2018	Accounts Payable	STANDARD RETIREMENT SERVICES, INC	\$20.00	\$20.00	\$0.00
107544	08/21/2018	Reconciled		09/30/2018	Payroll Check	CIALEK, MONICA	\$2,003.71	\$2,003.71	\$0.00
107545	08/24/2018	Reconciled		09/30/2018	Accounts Payable	ANN ARBOR/YPSI REGIONAL CHAMBER	\$355.50	\$355.50	\$0.00
107546	08/24/2018	Reconciled		08/31/2018	Accounts Payable	BANK OF ANN ARBOR	\$364.80	\$364.80	\$0.00
107547	08/24/2018	Reconciled		08/31/2018	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$77.50	\$77.50	\$0.00
107548	08/24/2018	Reconciled		08/31/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,246.66	\$1,246.66	\$0.00
107549	08/24/2018	Reconciled		08/31/2018	Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$300.00	\$300.00	\$0.00
107550	08/24/2018	Reconciled		08/31/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$160.00	\$160.00	\$0.00
107551	08/24/2018	Reconciled		08/31/2018	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,202.96	\$1,202.96	\$0.00
107552	08/24/2018	Reconciled		08/31/2018	Accounts Payable	MILES KEDEX COMPANY INC.	\$95.19	\$95.19	\$0.00
107553	08/24/2018	Reconciled		08/31/2018	Accounts Payable	OPTUM BANK, INC.	\$176.25	\$176.25	\$0.00
107554	08/24/2018	Reconciled		08/31/2018	Accounts Payable	SCHOOLS OPEN LLC	\$291.74	\$291.74	\$0.00
107555	08/24/2018	Reconciled		08/31/2018	Accounts Payable	VERIZON WIRELESS	\$323.83	\$323.83	\$0.00
107556	08/24/2018	Reconciled		08/31/2018	Accounts Payable	WILLIAMS, CHRISTINE	\$56.55	\$56.55	\$0.00
107557	09/06/2018	Reconciled		09/30/2018	Payroll Check	CIALEK, MONICA	\$2,092.89	\$2,092.89	\$0.00
107558	09/21/2018	Reconciled		10/31/2018	Payroll Check	CIALEK, MONICA	\$2,092.89	\$2,092.89	\$0.00
107559	09/26/2018	Reconciled		09/30/2018	Accounts Payable	BANK OF ANN ARBOR	\$297.16	\$297.16	\$0.00
107560	09/26/2018	Reconciled		10/31/2018	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$103,370.43	\$103,370.43	\$0.00
107561	09/26/2018	Reconciled		10/31/2018	Accounts Payable	CITIZENS INSURANCE COMPANY	\$17,555.00	\$17,555.00	\$0.00
107562	09/26/2018	Reconciled		10/31/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,821.66	\$1,821.66	\$0.00
107563	09/26/2018	Reconciled		10/31/2018	Accounts Payable	FLINN SCIENTIFIC, INC	\$225.05	\$225.05	\$0.00
107564	09/26/2018	Reconciled		10/31/2018	Accounts Payable	GLUPKER, KATIE	\$1,548.00	\$1,548.00	\$0.00
107565	09/26/2018	Reconciled		10/31/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$160.00	\$160.00	\$0.00

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107566	09/26/2018	Reconciled		10/31/2018	Accounts Payable	KISSEL, JUSTIN	\$100.00	\$100.00	\$0.00
107567	09/26/2018	Reconciled		10/31/2018	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,777.62	\$1,777.62	\$0.00
107568	09/26/2018	Reconciled		11/30/2018	Accounts Payable	MIDDLE COLLEGE NATIONAL CONSORTIUM	\$800.00	\$800.00	\$0.00
107569	09/26/2018	Reconciled		10/31/2018	Accounts Payable	PHILIPPE, YVES	\$102.95	\$102.95	\$0.00
107570	09/26/2018	Reconciled		10/31/2018	Accounts Payable	RICHARD, BENJAMIN	\$248.45	\$248.45	\$0.00
107571	09/26/2018	Reconciled		10/31/2018	Accounts Payable	ROSEWIG, SAMUEL	\$346.04	\$346.04	\$0.00
107572	09/26/2018	Reconciled		10/31/2018	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$5,273.80	\$5,273.80	\$0.00
107573	09/26/2018	Voided	Check not needed	01/24/2019	Accounts Payable	TORKELSON-REGAN, KATIE	\$166.85		
107574	09/26/2018	Reconciled		10/31/2018	Accounts Payable	UHY LLP	\$5,000.00	\$5,000.00	\$0.00
107575	09/26/2018	Reconciled		10/31/2018	Accounts Payable	VERIZON WIRELESS	\$103.15	\$103.15	\$0.00
107576	09/26/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$136.20	\$136.20	\$0.00
107577	09/26/2018	Reconciled		10/31/2018	Accounts Payable	ZEMPER, DREW	\$1,825.03	\$1,825.03	\$0.00
107578	09/26/2018	Reconciled		10/31/2018	Accounts Payable	ZEMPER, MELISSA	\$1,500.00	\$1,500.00	\$0.00
107579	10/05/2018	Reconciled		10/31/2018	Payroll Check	CIALEK, MONICA	\$2,092.91	\$2,092.91	\$0.00
107580	10/05/2018	Reconciled		10/31/2018	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$604.95	\$604.95	\$0.00
107581	10/05/2018	Reconciled		10/31/2018	Accounts Payable	BROOKS, DAVID	\$100.00	\$100.00	\$0.00
107582	10/05/2018	Reconciled		10/31/2018	Accounts Payable	CAMPBELL, MEGHAN	\$105.00	\$105.00	\$0.00
107583	10/05/2018	Reconciled		10/31/2018	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$490.00	\$490.00	\$0.00
107584	10/05/2018	Reconciled		11/30/2018	Accounts Payable	COVERT, KARL	\$96.00	\$96.00	\$0.00
107585	10/05/2018	Reconciled		10/31/2018	Accounts Payable	FOR INSPIRATION AND RECOGNITION	\$5,000.00	\$5,000.00	\$0.00
107586	10/05/2018	Reconciled		11/30/2018	Accounts Payable	McCARDELL, JILLIAN	\$29.96	\$29.96	\$0.00
107587	10/05/2018	Reconciled		10/31/2018	Accounts Payable	REYNA, EVAN	\$119.99	\$119.99	\$0.00
107588	10/05/2018	Reconciled		10/31/2018	Accounts Payable	ROSEWIG, SAMUEL	\$115.00	\$115.00	\$0.00
107589	10/05/2018	Reconciled		10/31/2018	Accounts Payable	WAKEVAINEN, KATHRYN	\$140.00	\$140.00	\$0.00
107590	10/05/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$31,116.12	\$31,116.12	\$0.00
107591	10/05/2018	Reconciled		12/31/2018	Accounts Payable	WASHTENAW GOLF CLUB	\$1,059.32	\$1,059.32	\$0.00
107592	10/05/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$138.00	\$138.00	\$0.00
107593	10/05/2018	Reconciled		10/31/2018	Accounts Payable	WEBER, NOAH	\$280.00	\$280.00	\$0.00
107594	10/05/2018	Reconciled		11/30/2018	Accounts Payable	WILLIAMS, CHRISTINE	\$22.00	\$22.00	\$0.00
107595	10/19/2018	Reconciled		10/31/2018	Payroll Check	CIALEK, MONICA	\$2,092.89	\$2,092.89	\$0.00
107596	10/24/2018	Reconciled		10/31/2018	Accounts Payable	BANK OF ANN ARBOR	\$20.00	\$20.00	\$0.00
107597	10/24/2018	Reconciled		10/31/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,527.97	\$1,527.97	\$0.00
107598	10/24/2018	Reconciled		11/30/2018	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,430.80	\$1,430.80	\$0.00
107599	10/24/2018	Reconciled		12/31/2018	Accounts Payable	FABULOUS FOODS, INC.	\$265.95	\$265.95	\$0.00
107600	10/24/2018	Reconciled		11/30/2018	Accounts Payable	GRIFFITH, ADELINE	\$23.99	\$23.99	\$0.00
107601	10/24/2018	Reconciled		10/31/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$246.35	\$246.35	\$0.00
107602	10/24/2018	Reconciled		11/30/2018	Accounts Payable	LETANG, HANNAH	\$100.00	\$100.00	\$0.00
107603	10/24/2018	Reconciled		10/31/2018	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,490.29	\$1,490.29	\$0.00
107604	10/24/2018	Reconciled		10/31/2018	Accounts Payable	MILES KEDEX COMPANY INC.	\$45.69	\$45.69	\$0.00
107605	10/24/2018	Reconciled		10/31/2018	Accounts Payable	PREMIER AGENDAS INC	\$2,187.50	\$2,187.50	\$0.00

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107606	10/24/2018	Reconciled		10/31/2018	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,105.75	\$28,105.75	\$0.00
107607	10/24/2018	Reconciled		10/31/2018	Accounts Payable	VERIZON WIRELESS	\$108.22	\$108.22	\$0.00
107608	10/24/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$8,688.90	\$8,688.90	\$0.00
107609	11/06/2018	Reconciled		11/30/2018	Payroll Check	CIALEK, MONICA	\$2,092.90	\$2,092.90	\$0.00
107610	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BAK PHOTOGRAPHY	\$3,008.23	\$3,008.23	\$0.00
107611	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BANK OF ANN ARBOR	\$2,845.55	\$2,845.55	\$0.00
107612	11/13/2018	Reconciled		11/30/2018	Accounts Payable	BOLAND, JULEE	\$1,335.09	\$1,335.09	\$0.00
107613	11/13/2018	Reconciled		02/28/2019	Accounts Payable	COVERT, KARL	\$817.20	\$817.20	\$0.00
107614	11/13/2018	Reconciled		11/30/2018	Accounts Payable	DOLLAR BILL COPYING	\$226.82	\$226.82	\$0.00
107615	11/13/2018	Reconciled		11/30/2018	Accounts Payable	FLINN SCIENTIFIC, INC	\$28.45	\$28.45	\$0.00
107616	11/13/2018	Reconciled		11/30/2018	Accounts Payable	FREDERICK, MADELINE	\$503.42	\$503.42	\$0.00
107617	11/13/2018	Reconciled		12/31/2018	Accounts Payable	HAMAMY, SALMA	\$27.68	\$27.68	\$0.00
107618	11/13/2018	Reconciled		11/30/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$199.48	\$199.48	\$0.00
107619	11/13/2018	Reconciled		11/30/2018	Accounts Payable	OPTUM BANK, INC.	\$161.25	\$161.25	\$0.00
107620	11/13/2018	Reconciled		11/30/2018	Accounts Payable	ROSEWIG, SAMUEL	\$65.18	\$65.18	\$0.00
107621	11/13/2018	Reconciled		11/30/2018	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$57,096.23	\$57,096.23	\$0.00
107622	11/13/2018	Voided	Check not needed	01/24/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$13,558.20		
107623	11/13/2018	Reconciled		11/30/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$10,106.88	\$10,106.88	\$0.00
107624	11/13/2018	Reconciled		11/30/2018	Accounts Payable	WILLIAMS, CHRISTINE	\$355.93	\$355.93	\$0.00
107625	11/21/2018	Reconciled		12/31/2018	Payroll Check	CIALEK, MONICA	\$2,092.89	\$2,092.89	\$0.00
107626	12/06/2018	Reconciled		12/31/2018	Payroll Check	CIALEK, MONICA	\$2,129.80	\$2,129.80	\$0.00
107627	11/30/2018	Reconciled		12/31/2018	Accounts Payable	BOLAND, JULEE	\$50.00	\$50.00	\$0.00
107628	11/30/2018	Reconciled		01/31/2019	Accounts Payable	CANN, LEAH	\$47.90	\$47.90	\$0.00
107629	11/30/2018	Reconciled		12/31/2018	Accounts Payable	CHARLES STEWART MOTT COMMUNITY COLLEGE	\$5,000.00	\$5,000.00	\$0.00
107630	11/30/2018	Open			Accounts Payable	COVERT, KARL	\$96.00		
107631	11/30/2018	Reconciled		12/31/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,527.97	\$1,527.97	\$0.00
107632	11/30/2018	Reconciled		12/31/2018	Accounts Payable	ELWELL, CAITLENE	\$500.00	\$500.00	\$0.00
107633	11/30/2018	Reconciled		01/31/2019	Accounts Payable	ENGEL, AUSTIN	\$1,000.00	\$1,000.00	\$0.00
107634	11/30/2018	Reconciled		12/31/2018	Accounts Payable	FABULOUS FOODS, INC.	\$1,080.90	\$1,080.90	\$0.00
107635	11/30/2018	Reconciled		12/31/2018	Accounts Payable	HYLANT OF ANN ARBOR	\$3,170.00	\$3,170.00	\$0.00
107636	11/30/2018	Reconciled		12/31/2018	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,490.29	\$1,490.29	\$0.00
107637	11/30/2018	Reconciled		12/31/2018	Accounts Payable	PARENT, ROBERT B.	\$400.00	\$400.00	\$0.00
107638	11/30/2018	Reconciled		12/31/2018	Accounts Payable	UHY LLP	\$4,500.00	\$4,500.00	\$0.00
107639	11/30/2018	Reconciled		12/31/2018	Accounts Payable	VERIZON WIRELESS	\$108.22	\$108.22	\$0.00
107640	11/30/2018	Reconciled		12/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$4,961.76	\$4,961.76	\$0.00
107641	11/30/2018	Reconciled		12/31/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$69.00	\$69.00	\$0.00
107642	11/30/2018	Reconciled		12/31/2018	Accounts Payable	WEBER, NOAH	\$2,600.00	\$2,600.00	\$0.00
107643	11/30/2018	Reconciled		12/31/2018	Accounts Payable	WILLIAMS, CHRISTINE	\$270.98	\$270.98	\$0.00
107644	11/30/2018	Reconciled		12/31/2018	Accounts Payable	ZEMPER, MELISSA	\$622.22	\$622.22	\$0.00
107645	11/30/2018	Reconciled		12/31/2018	Accounts Payable	ZIMMERMAN, ELIZABETH	\$713.00	\$713.00	\$0.00
107646	12/13/2018	Reconciled		12/31/2018	Accounts Payable	BANK OF ANN ARBOR	\$367.23	\$367.23	\$0.00

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107647	12/13/2018	Reconciled		12/31/2018	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$222.60	\$222.60	\$0.00
107648	12/13/2018	Voided	Will Reissue	02/21/2019	Accounts Payable	BLAZEWICZ, CLAIRE	\$375.00		
107649	12/13/2018	Reconciled		01/31/2019	Accounts Payable	BRODERICK , ANN	\$95.98	\$95.98	\$0.00
107650	12/13/2018	Reconciled		12/31/2018	Accounts Payable	CABILDO, DYLAN	\$97.76	\$97.76	\$0.00
107651	12/13/2018	Reconciled		12/31/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,527.97	\$1,527.97	\$0.00
107652	12/13/2018	Reconciled		02/28/2019	Accounts Payable	FABULOUS FOODS, INC.	\$71.55	\$71.55	\$0.00
107653	12/13/2018	Reconciled		01/31/2019	Accounts Payable	GK PROMOTIONAL PRODUCTS	\$3,122.80	\$3,122.80	\$0.00
107654	12/13/2018	Reconciled		12/31/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$166.00	\$166.00	\$0.00
107655	12/13/2018	Reconciled		12/31/2018	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,490.29	\$1,490.29	\$0.00
107656	12/13/2018	Reconciled		12/31/2018	Accounts Payable	PAUSE, CAROLE	\$155.90	\$155.90	\$0.00
107657	12/13/2018	Reconciled		12/31/2018	Accounts Payable	ROSEWIG, SAMUEL	\$336.45	\$336.45	\$0.00
107658	12/13/2018	Reconciled		01/31/2019	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$29,622.43	\$29,622.43	\$0.00
107659	12/13/2018	Reconciled		12/31/2018	Accounts Payable	VERIZON WIRELESS	\$108.22	\$108.22	\$0.00
107660	12/13/2018	Reconciled		12/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$696,849.11	\$696,849.11	\$0.00
107661	12/21/2018	Reconciled		12/31/2018	Payroll Check	CIALEK, MONICA	\$2,092.91	\$2,092.91	\$0.00
107662	01/04/2019	Reconciled		01/31/2019	Payroll Check	CIALEK, MONICA	\$0.00	\$0.00	\$0.00
107663	01/21/2019	Reconciled		01/31/2019	Payroll Check	CIALEK, MONICA	\$0.00	\$0.00	\$0.00
107664	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BANK OF ANN ARBOR	\$681.11	\$681.11	\$0.00
107665	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$124.70	\$124.70	\$0.00
107666	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BOLAND, JULEE	\$798.24	\$798.24	\$0.00
107667	01/24/2019	Reconciled		02/28/2019	Accounts Payable	BUZGUTA, SALOME	\$100.00	\$100.00	\$0.00
107668	01/24/2019	Reconciled		01/31/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,527.97	\$1,527.97	\$0.00
107669	01/24/2019	Reconciled		01/31/2019	Accounts Payable	DYKEMA GOSSETT PLLC	\$777.00	\$777.00	\$0.00
107670	01/24/2019	Reconciled		01/31/2019	Accounts Payable	FLINN SCIENTIFIC, INC	\$185.60	\$185.60	\$0.00
107671	01/24/2019	Reconciled		02/28/2019	Accounts Payable	GK PROMOTIONAL PRODUCTS	\$580.00	\$580.00	\$0.00
107672	01/24/2019	Reconciled		01/31/2019	Accounts Payable	IRON MOUNTAIN INFORMATION	\$166.00	\$166.00	\$0.00
107673	01/24/2019	Reconciled		01/31/2019	Accounts Payable	ROSEWIG, SAMUEL	\$5,085.19	\$5,085.19	\$0.00
107674	01/24/2019	Reconciled		02/28/2019	Accounts Payable	THOMAS HARKAWAY	\$433.13	\$433.13	\$0.00
107675	01/24/2019	Reconciled		01/31/2019	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$29,116.87	\$29,116.87	\$0.00
107676	01/24/2019	Reconciled		02/28/2019	Accounts Payable	TORKELSON-REGAN, KATIE	\$258.07	\$258.07	\$0.00
107677	01/24/2019	Reconciled		02/28/2019	Accounts Payable	TUTTLE, JAMES	\$669.74	\$669.74	\$0.00
107678	01/24/2019	Reconciled		01/31/2019	Accounts Payable	VERIZON WIRELESS	\$103.24	\$103.24	\$0.00
107679	01/24/2019	Voided	Check not needed	01/25/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$43,558.20		
107680	01/24/2019	Reconciled		02/28/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$2,720.00	\$2,720.00	\$0.00
107681	01/24/2019	Reconciled		01/31/2019	Accounts Payable	WILLIAMS, CHRISTINE	\$26.18	\$26.18	\$0.00
107682	01/24/2019	Reconciled		01/31/2019	Accounts Payable	ZEMPER, MELISSA	\$249.50	\$249.50	\$0.00
107683	01/25/2019	Reconciled		02/28/2019	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,490.29	\$1,490.29	\$0.00
107684	01/25/2019	Open			Accounts Payable	WASHTENAW COMM. COLLEGE - FITNESS	\$3,312.00		

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107685	01/25/2019	Reconciled		02/28/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$40,246.20	\$40,246.20	\$0.00
107686	02/06/2019	Reconciled		02/28/2019	Payroll Check	CIALEK, MONICA	\$0.00	\$0.00	\$0.00
107687	02/21/2019	Reconciled		02/28/2019	Payroll Check	CIALEK, MONICA	\$0.00	\$0.00	\$0.00
107688	02/21/2019	Reconciled		02/28/2019	Accounts Payable	ARBOR SCIENTIFIC	\$277.75	\$277.75	\$0.00
107689	02/21/2019	Reconciled		02/28/2019	Accounts Payable	BANK OF ANN ARBOR	\$236.92	\$236.92	\$0.00
107690	02/21/2019	Reconciled		02/28/2019	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$130,332.87	\$130,332.87	\$0.00
107691	02/21/2019	Reconciled		05/31/2019	Accounts Payable	BLAZEWICZ, CLAIRE	\$375.00	\$375.00	\$0.00
107692	02/21/2019	Reconciled		05/31/2019	Accounts Payable	COVERT, KARL	\$1,266.48	\$1,266.48	\$0.00
107693	02/21/2019	Reconciled		02/28/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,527.97	\$1,527.97	\$0.00
107694	02/21/2019	Reconciled		04/30/2019	Accounts Payable	FABULOUS FOODS, INC.	\$71.55	\$71.55	\$0.00
107695	02/21/2019	Reconciled		03/31/2019	Accounts Payable	GK PROMOTIONAL PRODUCTS	\$352.70	\$352.70	\$0.00
107696	02/21/2019	Reconciled		02/28/2019	Accounts Payable	IRON MOUNTAIN INFORMATION	\$166.00	\$166.00	\$0.00
107697	02/21/2019	Reconciled		02/28/2019	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,490.29	\$1,490.29	\$0.00
107698	02/21/2019	Reconciled		02/28/2019	Accounts Payable	LINFORD, KYLE	\$193.00	\$193.00	\$0.00
107699	02/21/2019	Reconciled		03/31/2019	Accounts Payable	MOJELUK, KIRILL	\$14.41	\$14.41	\$0.00
107700	02/21/2019	Voided	Check not needed	05/09/2019	Accounts Payable	NIFTY HOOPS	\$536.50		
107701	02/21/2019	Reconciled		02/28/2019	Accounts Payable	OPTUM BANK, INC.	\$180.00	\$180.00	\$0.00
107702	02/21/2019	Reconciled		03/31/2019	Accounts Payable	PHOTO BOOTH PLUS	\$300.00	\$300.00	\$0.00
107703	02/21/2019	Reconciled		02/28/2019	Accounts Payable	PSAT/NMSQT	\$6,464.00	\$6,464.00	\$0.00
107704	02/21/2019	Reconciled		03/31/2019	Accounts Payable	TORKELSON-REGAN, KATIE	\$96.24	\$96.24	\$0.00
107705	02/21/2019	Reconciled		02/28/2019	Accounts Payable	TUTTLE, JAMES	\$355.19	\$355.19	\$0.00
107706	02/21/2019	Reconciled		02/28/2019	Accounts Payable	VERIZON WIRELESS	\$296.23	\$296.23	\$0.00
107707	02/21/2019	Reconciled		02/28/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$32,851.05	\$32,851.05	\$0.00
107708	02/21/2019	Reconciled		03/31/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$5,236.72	\$5,236.72	\$0.00
107709	02/21/2019	Reconciled		03/31/2019	Accounts Payable	WEBER, NOAH	\$2,499.00	\$2,499.00	\$0.00
107710	02/21/2019	Reconciled		02/28/2019	Accounts Payable	ZEMPER, DREW	\$723.88	\$723.88	\$0.00
107711	02/21/2019	Reconciled		02/28/2019	Accounts Payable	ZEMPER, MELISSA	\$706.10	\$706.10	\$0.00
107712	03/06/2019	Reconciled		03/31/2019	Payroll Check	CIALEK, MONICA	\$0.00	\$0.00	\$0.00
107713	03/21/2019	Reconciled		03/31/2019	Payroll Check	CIALEK, MONICA	\$0.00	\$0.00	\$0.00
107714	03/20/2019	Reconciled		03/31/2019	Accounts Payable	BANK OF ANN ARBOR	\$1,829.58	\$1,829.58	\$0.00
107715	03/20/2019	Reconciled		03/31/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,527.97	\$1,527.97	\$0.00
107716	03/20/2019	Reconciled		05/31/2019	Accounts Payable	FABULOUS FOODS, INC.	\$198.00	\$198.00	\$0.00
107717	03/20/2019	Reconciled		05/31/2019	Accounts Payable	FREDERICK, MADELINE	\$102.08	\$102.08	\$0.00
107718	03/20/2019	Reconciled		03/31/2019	Accounts Payable	GLUPKER, KATIE	\$1,300.00	\$1,300.00	\$0.00
107719	03/20/2019	Reconciled		03/31/2019	Accounts Payable	IRON MOUNTAIN INFORMATION	\$166.00	\$166.00	\$0.00
107720	03/20/2019	Reconciled		03/31/2019	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,490.29	\$1,490.29	\$0.00
107721	03/20/2019	Reconciled		04/30/2019	Accounts Payable	MIKE STAFF PRODUCTIONS, INC	\$695.00	\$695.00	\$0.00
107722	03/20/2019	Reconciled		03/31/2019	Accounts Payable	MIKE STAFF PRODUCTIONS, INC	\$200.00	\$200.00	\$0.00
107723	03/20/2019	Reconciled		04/30/2019	Accounts Payable	PHOTO BOOTH PLUS	\$300.00	\$300.00	\$0.00
107724	03/20/2019	Reconciled		03/31/2019	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$29,496.04	\$29,496.04	\$0.00
107725	03/20/2019	Reconciled		03/31/2019	Accounts Payable	VERIZON WIRELESS	\$108.24	\$108.24	\$0.00
107726	03/20/2019	Reconciled		03/31/2019	Accounts Payable	ZEMPER, DREW	\$70.58	\$70.58	\$0.00

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107727	04/05/2019	Reconciled		04/30/2019	Payroll Check	CIALEK, MONICA	\$0.00	\$0.00	\$0.00
107728	04/19/2019	Reconciled		04/30/2019	Payroll Check	CIALEK, MONICA	\$0.00	\$0.00	\$0.00
107729	04/23/2019	Reconciled		04/30/2019	Accounts Payable	BANK OF ANN ARBOR	\$473.68	\$473.68	\$0.00
107730	04/23/2019	Reconciled		04/30/2019	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$2,138.11	\$2,138.11	\$0.00
107731	04/23/2019	Reconciled		04/30/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,527.97	\$1,527.97	\$0.00
107732	04/23/2019	Reconciled		04/30/2019	Accounts Payable	DOLLAR BILL COPYING	\$1,278.40	\$1,278.40	\$0.00
107733	04/23/2019	Reconciled		05/31/2019	Accounts Payable	FABULOUS FOODS, INC.	\$71.55	\$71.55	\$0.00
107734	04/23/2019	Reconciled		06/30/2019	Accounts Payable	GEDEON, KRISTIN KOGEL	\$66.08	\$66.08	\$0.00
107735	04/23/2019	Reconciled		04/30/2019	Accounts Payable	GRYSEN, DEBRA	\$435.12	\$435.12	\$0.00
107736	04/23/2019	Reconciled		05/31/2019	Accounts Payable	HYLANT OF ANN ARBOR	\$450.00	\$450.00	\$0.00
107737	04/23/2019	Reconciled		04/30/2019	Accounts Payable	IRON MOUNTAIN INFORMATION	\$166.00	\$166.00	\$0.00
107738	04/23/2019	Reconciled		04/30/2019	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,490.29	\$1,490.29	\$0.00
107739	04/23/2019	Reconciled		06/30/2019	Accounts Payable	MARTIN, SEAN	\$376.47	\$376.47	\$0.00
107740	04/23/2019	Reconciled		04/30/2019	Accounts Payable	MILES KEDEX COMPANY INC.	\$541.00	\$541.00	\$0.00
107741	04/23/2019	Reconciled		04/30/2019	Accounts Payable	POLOFIELDS ENTERPRISES.LLC	\$2,643.38	\$2,643.38	\$0.00
107742	04/23/2019	Reconciled		04/30/2019	Accounts Payable	RAY, SARAH	\$25.65	\$25.65	\$0.00
107743	04/23/2019	Reconciled		04/30/2019	Accounts Payable	ROSEWIG, SAMUEL	\$1,354.47	\$1,354.47	\$0.00
107744	04/23/2019	Reconciled		04/30/2019	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$30,696.75	\$30,696.75	\$0.00
107745	04/23/2019	Reconciled		05/31/2019	Accounts Payable	TUTTLE, JAMES	\$301.94	\$301.94	\$0.00
107746	04/23/2019	Reconciled		04/30/2019	Accounts Payable	VERIZON WIRELESS	\$103.20	\$103.20	\$0.00
107747	04/23/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$36,977.07	\$36,977.07	\$0.00
107748	04/23/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$3,804.54	\$3,804.54	\$0.00
107749	04/23/2019	Reconciled		04/30/2019	Accounts Payable	WEBER, ELISE	\$416.55	\$416.55	\$0.00
107750	04/23/2019	Reconciled		05/31/2019	Accounts Payable	WILLIAMS, CHRISTINE	\$43.54	\$43.54	\$0.00
107751	04/23/2019	Reconciled		04/30/2019	Accounts Payable	ZEMPER, DREW	\$669.23	\$669.23	\$0.00
107752	05/06/2019	Reconciled		05/31/2019	Payroll Check	CIALEK, MONICA	\$1,843.19	\$1,843.19	\$0.00
107753	05/09/2019	Reconciled		05/31/2019	Accounts Payable	ADVANCE EDUCATION, INC.	\$1,200.00	\$1,200.00	\$0.00
107754	05/09/2019	Reconciled		05/31/2019	Accounts Payable	BAKER, JAMES	\$111.50	\$111.50	\$0.00
107755	05/09/2019	Reconciled		05/31/2019	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$2,595.59	\$2,595.59	\$0.00
107756	05/09/2019	Reconciled		05/31/2019	Accounts Payable	CABILDO, DYLAN	\$176.46	\$176.46	\$0.00
107757	05/09/2019	Open			Accounts Payable	COVERT, KARL	\$2,165.39		
107758	05/09/2019	Reconciled		05/31/2019	Accounts Payable	DYKEMA GOSSETT PLLC	\$4,696.65	\$4,696.65	\$0.00
107759	05/09/2019	Reconciled		05/31/2019	Accounts Payable	GLUPKER, KATIE	\$50.00	\$50.00	\$0.00
107760	05/09/2019	Reconciled		05/31/2019	Accounts Payable	MILES KEDEX COMPANY INC.	\$457.58	\$457.58	\$0.00
107761	05/09/2019	Reconciled		05/31/2019	Accounts Payable	OPTUM BANK, INC.	\$165.00	\$165.00	\$0.00
107762	05/09/2019	Reconciled		05/31/2019	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,864.09	\$28,864.09	\$0.00
107763	05/09/2019	Reconciled		05/31/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$4,122.92	\$4,122.92	\$0.00
107764	05/09/2019	Reconciled		05/31/2019	Accounts Payable	WEBER, NOAH	\$2,195.31	\$2,195.31	\$0.00
107765	05/09/2019	Reconciled		05/31/2019	Accounts Payable	ZEMPER, DREW	\$316.54	\$316.54	\$0.00
107766	05/09/2019	Reconciled		05/31/2019	Accounts Payable	ZEMPER, MELISSA	\$151.54	\$151.54	\$0.00
107767	05/21/2019	Reconciled		06/30/2019	Payroll Check	CIALEK, MONICA	\$1,843.19	\$1,843.19	\$0.00
107768	05/21/2019	Reconciled		05/31/2019	Accounts Payable	BRODERICK , ANN	\$779.57	\$779.57	\$0.00

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107769	05/21/2019	Reconciled		06/30/2019	Accounts Payable	CANN, GAIL S.	\$87.60	\$87.60	\$0.00
107770	05/21/2019	Reconciled		06/30/2019	Accounts Payable	COVERT, KARL	\$598.80	\$598.80	\$0.00
107771	05/21/2019	Reconciled		05/31/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,527.97	\$1,527.97	\$0.00
107772	05/21/2019	Reconciled		05/31/2019	Accounts Payable	DOLLAR BILL COPYING	\$1,077.85	\$1,077.85	\$0.00
107773	05/21/2019	Reconciled		05/31/2019	Accounts Payable	FREDERICK, MADELINE	\$1,081.42	\$1,081.42	\$0.00
107774	05/21/2019	Reconciled		05/31/2019	Accounts Payable	GLUPKER, KATIE	\$252.54	\$252.54	\$0.00
107775	05/21/2019	Reconciled		05/31/2019	Accounts Payable	HALL, KATHRYN ANN	\$106.75	\$106.75	\$0.00
107776	05/21/2019	Reconciled		05/31/2019	Accounts Payable	KUHN, AMANDA	\$99.75	\$99.75	\$0.00
107777	05/21/2019	Reconciled		05/31/2019	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,490.29	\$1,490.29	\$0.00
107778	05/21/2019	Reconciled		05/31/2019	Accounts Payable	PEACH RIDGE ORCHARD SUPPLY, INC	\$523.34	\$523.34	\$0.00
107779	05/21/2019	Reconciled		05/31/2019	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$31,012.72	\$31,012.72	\$0.00
107780	05/21/2019	Reconciled		05/31/2019	Accounts Payable	VERIZON WIRELESS	\$108.20	\$108.20	\$0.00
107781	05/21/2019	Reconciled		05/31/2019	Accounts Payable	WASHTENAW COMM. COLLEGE - FITNESS	\$7,816.80	\$7,816.80	\$0.00
107782	05/21/2019	Reconciled		05/31/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$30,000.00	\$30,000.00	\$0.00
107783	05/21/2019	Reconciled		06/30/2019	Accounts Payable	WEBER, NOAH	\$713.00	\$713.00	\$0.00
107784	05/30/2019	Reconciled		06/30/2019	Accounts Payable	PACIFIC SKYLINE COUNCIL, INC	\$46,750.00	\$46,750.00	\$0.00
107785	05/30/2019	Reconciled		07/31/2019	Accounts Payable	ZUM SERVICES INC	\$2,007.00	\$2,007.00	\$0.00
107786	06/06/2019	Reconciled		06/30/2019	Payroll Check	CIALEK, MONICA	\$1,843.19	\$1,843.19	\$0.00
107787	06/12/2019	Reconciled		06/30/2019	Accounts Payable	AHMAD, GHEDAA	\$60.00	\$60.00	\$0.00
107788	06/12/2019	Reconciled		06/30/2019	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$23,988.08	\$23,988.08	\$0.00
107789	06/12/2019	Reconciled		06/30/2019	Accounts Payable	BOLAND, JULEE	\$1,750.00	\$1,750.00	\$0.00
107790	06/12/2019	Open			Accounts Payable	BRODERICK, ANN	\$83.34		
107791	06/12/2019	Reconciled		06/30/2019	Accounts Payable	COCKELS, JAMES	\$547.15	\$547.15	\$0.00
107792	06/12/2019	Reconciled		06/30/2019	Accounts Payable	COVERT, KARL	\$160.00	\$160.00	\$0.00
107793	06/12/2019	Reconciled		06/30/2019	Accounts Payable	DETROIT HISTORICAL SOCIETY	\$125.00	\$125.00	\$0.00
107794	06/12/2019	Reconciled		06/30/2019	Accounts Payable	DREWYOR, JENSEN	\$33.50	\$33.50	\$0.00
107795	06/12/2019	Reconciled		06/30/2019	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$5,194.65	\$5,194.65	\$0.00
107796	06/12/2019	Reconciled		06/30/2019	Accounts Payable	GRYSEN, DEBRA	\$145.91	\$145.91	\$0.00
107797	06/12/2019	Reconciled		06/30/2019	Accounts Payable	HAMAMY, SALMA	\$80.54	\$80.54	\$0.00
107798	06/12/2019	Reconciled		06/30/2019	Accounts Payable	IRON MOUNTAIN INFORMATION	\$166.00	\$166.00	\$0.00
107799	06/12/2019	Reconciled		06/30/2019	Accounts Payable	MILES KEDEX COMPANY INC.	\$167.66	\$167.66	\$0.00
107800	06/12/2019	Reconciled		06/30/2019	Accounts Payable	NCS PEARSON INC.	\$491.84	\$491.84	\$0.00
107801	06/12/2019	Reconciled		06/30/2019	Accounts Payable	PAUSE, CAROLE	\$194.78	\$194.78	\$0.00
107802	06/12/2019	Reconciled		06/30/2019	Accounts Payable	POWERSCHOOL GROUP LLC	\$3,068.00	\$3,068.00	\$0.00
107803	06/12/2019	Reconciled		06/30/2019	Accounts Payable	ROSEWIG, SAMUEL	\$175.00	\$175.00	\$0.00
107804	06/12/2019	Reconciled		06/30/2019	Accounts Payable	THE GREENING OF DETROIT	\$300.00	\$300.00	\$0.00
107805	06/12/2019	Reconciled		06/30/2019	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$91,774.26	\$91,774.26	\$0.00
107806	06/12/2019	Reconciled		06/30/2019	Accounts Payable	TORKELSON-REGAN, KATIE	\$15.00	\$15.00	\$0.00
107807	06/12/2019	Reconciled		06/30/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$804,171.18	\$804,171.18	\$0.00
107808	06/12/2019	Reconciled		06/30/2019	Accounts Payable	WATZ, JAMES	\$735.00	\$735.00	\$0.00
107809	06/12/2019	Reconciled		06/30/2019	Accounts Payable	WEBER, NOAH	\$1,000.00	\$1,000.00	\$0.00
107810	06/12/2019	Reconciled		06/30/2019	Accounts Payable	ZEMPER, DREW	\$171.00	\$171.00	\$0.00

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107811	06/12/2019	Reconciled		06/30/2019	Accounts Payable	ZEMPER, MELISSA	\$1,351.38	\$1,351.38	\$0.00
107812	06/12/2019	Reconciled		06/30/2019	Accounts Payable	ZIMMERMAN, ELIZABETH	\$336.60	\$336.60	\$0.00
107813	06/21/2019	Reconciled		06/30/2019	Payroll Check	CIALEK, MONICA	\$1,843.18	\$1,843.18	\$0.00
107814	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BAK PHOTOGRAPHY	\$2,098.38	\$2,098.38	\$0.00
107815	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BANK OF ANN ARBOR	\$2,566.79	\$2,566.79	\$0.00
107816	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BLAZEWICZ, CLAIRE	\$275.00	\$275.00	\$0.00
107817	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BOLAND, JULIE	\$1,646.32	\$1,646.32	\$0.00
107818	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BRODERICK , ANN	\$937.41	\$937.41	\$0.00
107819	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BUCK, RACHEL	\$83.74	\$83.74	\$0.00
107820	06/27/2019	Reconciled		07/31/2019	Accounts Payable	COVERT, KARL	\$8,986.47	\$8,986.47	\$0.00
107821	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,331.11	\$1,331.11	\$0.00
107822	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DOLLAR BILL COPYING	\$1,234.91	\$1,234.91	\$0.00
107823	06/27/2019	Reconciled		07/31/2019	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$3,000.00	\$3,000.00	\$0.00
107824	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ELWELL, CAITLENE	\$800.00	\$800.00	\$0.00
107825	06/27/2019	Reconciled		07/31/2019	Accounts Payable	FABULOUS FOODS, INC.	\$56.25	\$56.25	\$0.00
107826	06/27/2019	Reconciled		07/31/2019	Accounts Payable	FLINN SCIENTIFIC, INC	\$5,962.68	\$5,962.68	\$0.00
107827	06/27/2019	Reconciled		07/31/2019	Accounts Payable	FREDERICK, MADELINE	\$102.08	\$102.08	\$0.00
107828	06/27/2019	Reconciled		07/31/2019	Accounts Payable	GEDEON, KRISTIN KOGEL	\$2,335.00	\$2,335.00	\$0.00
107829	06/27/2019	Reconciled		07/31/2019	Accounts Payable	GLUPKER, KATIE	\$4,589.90	\$4,589.90	\$0.00
107830	06/27/2019	Reconciled		07/31/2019	Accounts Payable	GRYSEN, DEBRA	\$107.20	\$107.20	\$0.00
107831	06/27/2019	Reconciled		07/31/2019	Accounts Payable	IVANITSKIY, MICHAEL	\$95.70	\$95.70	\$0.00
107832	06/27/2019	Reconciled		07/31/2019	Accounts Payable	KRZYWICKI, SARAH	\$55.50	\$55.50	\$0.00
107833	06/27/2019	Reconciled		07/31/2019	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,490.29	\$1,490.29	\$0.00
107834	06/27/2019	Reconciled		08/31/2019	Accounts Payable	LORENZ, ROSE	\$756.95	\$756.95	\$0.00
107835	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION	\$8,061.34	\$8,061.34	\$0.00
107836	06/27/2019	Reconciled		07/31/2019	Accounts Payable	NICE SHIRT, LLC	\$1,500.00	\$1,500.00	\$0.00
107837	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ROSEWIG, SAMUEL	\$504.40	\$504.40	\$0.00
107838	06/27/2019	Reconciled		07/31/2019	Accounts Payable	THE MARKERBOARD PEOPLE	\$307.50	\$307.50	\$0.00
107839	06/27/2019	Reconciled		07/31/2019	Accounts Payable	VERIZON WIRELESS	\$75.70	\$75.70	\$0.00
107840	06/27/2019	Reconciled		07/31/2019	Accounts Payable	WARD'S SCIENCE	\$1,229.67	\$1,229.67	\$0.00
107841	06/27/2019	Reconciled		07/31/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$29,010.12	\$29,010.12	\$0.00
107842	06/27/2019	Reconciled		07/31/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$100.00	\$100.00	\$0.00
107843	06/27/2019	Reconciled		07/31/2019	Accounts Payable	WATERLOO MAPLE INC	\$1,500.00	\$1,500.00	\$0.00
107844	06/27/2019	Reconciled		07/31/2019	Accounts Payable	WEBER, ELISE	\$400.00	\$400.00	\$0.00
107845	06/27/2019	Reconciled		07/31/2019	Accounts Payable	WEBER, NOAH	\$2,312.50	\$2,312.50	\$0.00
107846	06/27/2019	Reconciled		07/31/2019	Accounts Payable	WILLIAMS, CHRISTINE	\$48.88	\$48.88	\$0.00
107847	06/27/2019	Reconciled		08/31/2019	Accounts Payable	ZDYRKO, EMILY STUART	\$614.55	\$614.55	\$0.00
107848	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ZEMPER, DREW	\$285.43	\$285.43	\$0.00
107849	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ZEMPER, MELISSA	\$489.01	\$489.01	\$0.00
107850	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ZIMMERMAN, ELIZABETH	\$187.53	\$187.53	\$0.00
107851	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ZUM SERVICES INC	\$1,909.60	\$1,909.60	\$0.00
Type Check Totals:							\$3,017,091.11	\$2,953,239.63	\$0.00
AP - AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$5,656.73	\$0.00



# Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		314	\$2,953,239.63	\$2,953,239.63
					Voided		5	\$58,194.75	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>323</b>	<b>\$3,017,091.11</b>	<b>\$2,953,239.63</b>
<b>Grand Totals:</b>									
		<b>All</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		4	\$5,656.73	\$0.00
					Reconciled		314	\$2,953,239.63	\$2,953,239.63
					Voided		5	\$58,194.75	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>323</b>	<b>\$3,017,091.11</b>	<b>\$2,953,239.63</b>
		<b>Checks</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		4	\$5,656.73	\$0.00
					Reconciled		314	\$2,953,239.63	\$2,953,239.63
					Voided		5	\$58,194.75	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>323</b>	<b>\$3,017,091.11</b>	<b>\$2,953,239.63</b>
		<b>All</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		4	\$5,656.73	\$0.00
					Reconciled		314	\$2,953,239.63	\$2,953,239.63
					Voided		5	\$58,194.75	\$0.00
					Stopped		0	\$0.00	\$0.00
					<b>Total</b>		<b>323</b>	<b>\$3,017,091.11</b>	<b>\$2,953,239.63</b>