

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - AP Checking									
Check									
107144	07/06/2017	Reconciled		07/31/2017	Payroll Check	CIALEK, MONICA	\$32.62	\$32.62	\$0.00
107152	07/05/2017	Reconciled		07/31/2017	Accounts Payable	ADVANCE EDUCATION, INC.	\$900.00	\$900.00	\$0.00
107153	07/05/2017	Reconciled		07/31/2017	Accounts Payable	FABULOUS FOODS, INC.	\$81.00	\$81.00	\$0.00
107154	07/05/2017	Reconciled		07/31/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$2,616.64	\$2,616.64	\$0.00
107155	07/05/2017	Reconciled		07/31/2017	Accounts Payable	LORENZ, ROSE	\$686.40	\$686.40	\$0.00
107156	07/05/2017	Reconciled		07/31/2017	Accounts Payable	SMITH, HANNAH	\$127.95	\$127.95	\$0.00
107157	07/13/2017	Reconciled		07/31/2017	Accounts Payable	BANK OF ANN ARBOR	\$408.23	\$408.23	\$0.00
107158	07/13/2017	Reconciled		07/31/2017	Accounts Payable	CATALYST SOLUTIONS GROUP	\$2,500.00	\$2,500.00	\$0.00
107159	07/13/2017	Reconciled		07/31/2017	Accounts Payable	COVERT, KARL	\$1,960.57	\$1,960.57	\$0.00
107160	07/13/2017	Reconciled		07/31/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$120.00	\$120.00	\$0.00
107161	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MILES KEDEX COMPANY INC.	\$47.07	\$47.07	\$0.00
107162	07/13/2017	Reconciled		07/31/2017	Accounts Payable	THE HARTFORD	\$3,706.00	\$3,706.00	\$0.00
107163	07/13/2017	Reconciled		07/31/2017	Accounts Payable	VERIZON WIRELESS	\$101.16	\$101.16	\$0.00
107164	07/13/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$69.00	\$69.00	\$0.00
107165	07/21/2017	Reconciled		08/31/2017	Payroll Check	CIALEK, MONICA	\$32.61	\$32.61	\$0.00
107166	08/04/2017	Reconciled		08/31/2017	Payroll Check	CIALEK, MONICA	\$32.60	\$32.60	\$0.00
107167	08/01/2017	Reconciled		08/31/2017	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$2,189.19	\$2,189.19	\$0.00
107168	08/01/2017	Reconciled		08/31/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
107169	08/01/2017	Reconciled		08/31/2017	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$1,368.00	\$1,368.00	\$0.00
107170	08/01/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$224,660.62	\$224,660.62	\$0.00
107171	08/01/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$5,512.64	\$5,512.64	\$0.00
107172	08/01/2017	Voided	Check not needed	08/18/2017	Accounts Payable	WILLIAMS, CHRISTINE	\$146.60		
107173	08/21/2017	Reconciled		10/31/2017	Payroll Check	CIALEK, MONICA	\$32.61	\$32.61	\$0.00
107174	08/18/2017	Reconciled		09/30/2017	Accounts Payable	ANN ARBOR/YPSI REGIONAL CHAMBER	\$355.50	\$355.50	\$0.00
107175	08/18/2017	Reconciled		08/31/2017	Accounts Payable	BANK OF ANN ARBOR	\$242.09	\$242.09	\$0.00
107176	08/18/2017	Reconciled		08/31/2017	Accounts Payable	CITIZENS INSURANCE COMPANY	\$16,148.00	\$16,148.00	\$0.00
107177	08/18/2017	Reconciled		08/31/2017	Accounts Payable	DOLLAR BILL COPYING	\$65.55	\$65.55	\$0.00
107178	08/18/2017	Reconciled		08/31/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$205.37	\$205.37	\$0.00
107179	08/18/2017	Reconciled		08/31/2017	Accounts Payable	OPTUM BANK, INC.	\$187.50	\$187.50	\$0.00
107180	08/18/2017	Reconciled		08/31/2017	Accounts Payable	PAUSE, CAROLE	\$24.99	\$24.99	\$0.00
107181	08/18/2017	Reconciled		08/31/2017	Accounts Payable	PREMIER AGENDAS INC	\$2,220.50	\$2,220.50	\$0.00
107182	08/18/2017	Reconciled		08/31/2017	Accounts Payable	SCHOOLS OPEN LLC	\$277.84	\$277.84	\$0.00
107183	08/18/2017	Reconciled		08/31/2017	Accounts Payable	VERIZON WIRELESS	\$101.16	\$101.16	\$0.00
107184	08/18/2017	Reconciled		08/31/2017	Accounts Payable	WEBER, NOAH	\$4,000.00	\$4,000.00	\$0.00
107185	09/06/2017	Reconciled		10/31/2017	Payroll Check	CIALEK, MONICA	\$46.98	\$46.98	\$0.00
107186	09/06/2017	Reconciled		09/30/2017	Payroll Check	LINFORD, KYLES	\$1,330.83	\$1,330.83	\$0.00
107187	08/31/2017	Reconciled		09/30/2017	Accounts Payable	FABULOUS FOODS, INC.	\$576.00	\$576.00	\$0.00
107188	08/31/2017	Reconciled		09/30/2017	Accounts Payable	GLUPKER, KATIE	\$543.16	\$543.16	\$0.00
107189	08/31/2017	Reconciled		09/30/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
107190	08/31/2017	Reconciled		10/31/2017	Accounts Payable	LORENZ, ROSE	\$538.75	\$538.75	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107191	08/31/2017	Reconciled		09/30/2017	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$143.00	\$143.00	\$0.00
107192	08/31/2017	Reconciled		09/30/2017	Accounts Payable	MULDOON, GEMMA	\$125.00	\$125.00	\$0.00
107193	08/31/2017	Reconciled		09/30/2017	Accounts Payable	UNDERWOOD DISTRIBUTING	\$2,999.85	\$2,999.85	\$0.00
107194	08/31/2017	Reconciled		09/30/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$4,054.00	\$4,054.00	\$0.00
107195	08/31/2017	Reconciled		11/30/2017	Accounts Payable	ZEMPER, DREW	\$11.96	\$11.96	\$0.00
107196	09/15/2017	Reconciled		09/30/2017	Accounts Payable	BANK OF ANN ARBOR	\$1,194.37	\$1,194.37	\$0.00
107197	09/15/2017	Reconciled		09/30/2017	Accounts Payable	BOLAND, JULEE	\$1,250.00	\$1,250.00	\$0.00
107198	09/15/2017	Reconciled		09/30/2017	Accounts Payable	COTNER, MADISON	\$104.00	\$104.00	\$0.00
107199	09/15/2017	Reconciled		10/31/2017	Accounts Payable	COVERT, KARL	\$105.99	\$105.99	\$0.00
107200	09/15/2017	Reconciled		11/30/2017	Accounts Payable	FISCHER-GARBUTT, ANDREW JAMES	\$100.00	\$100.00	\$0.00
107201	09/15/2017	Reconciled		11/30/2017	Accounts Payable	GEBREMARIAM, YOEL	\$100.00	\$100.00	\$0.00
107202	09/15/2017	Reconciled		10/31/2017	Accounts Payable	GLUPKER, KATIE	\$1,250.00	\$1,250.00	\$0.00
107203	09/15/2017	Reconciled		09/30/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$120.00	\$120.00	\$0.00
107204	09/15/2017	Reconciled		10/31/2017	Accounts Payable	KISSEL, JUSTIN	\$40.00	\$40.00	\$0.00
107205	09/15/2017	Reconciled		09/30/2017	Accounts Payable	McCARDELL, JILLIAN	\$104.00	\$104.00	\$0.00
107206	09/15/2017	Reconciled		09/30/2017	Accounts Payable	MOORMAN, MONA	\$1,250.00	\$1,250.00	\$0.00
107207	09/15/2017	Reconciled		09/30/2017	Accounts Payable	OMOLE, BABAFEMI	\$40.00	\$40.00	\$0.00
107208	09/15/2017	Reconciled		09/30/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$40,709.71	\$40,709.71	\$0.00
107209	09/15/2017	Reconciled		10/31/2017	Accounts Payable	WEBER, NOAH	\$1,250.00	\$1,250.00	\$0.00
107210	09/21/2017	Reconciled		10/31/2017	Payroll Check	CIALEK, MONICA	\$136.44	\$136.44	\$0.00
107211	09/21/2017	Reconciled		09/30/2017	Payroll Check	LINFORD, KYLE	\$1,592.19	\$1,592.19	\$0.00
107212	09/18/2017	Reconciled		09/30/2017	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$967.54	\$967.54	\$0.00
107213	10/06/2017	Reconciled		10/31/2017	Payroll Check	CIALEK, MONICA	\$76.27	\$76.27	\$0.00
107214	10/06/2017	Reconciled		10/31/2017	Payroll Check	LINFORD, KYLE	\$1,463.95	\$1,463.95	\$0.00
107215	09/29/2017	Reconciled		10/31/2017	Accounts Payable	BAKER, JAMES	\$100.00	\$100.00	\$0.00
107216	09/29/2017	Reconciled		11/30/2017	Accounts Payable	CHANDLER, MADILYN	\$100.00	\$100.00	\$0.00
107217	09/29/2017	Reconciled		10/31/2017	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,052.24	\$1,052.24	\$0.00
107218	09/29/2017	Reconciled		10/31/2017	Accounts Payable	DIAZ, SOPHIA	\$84.70	\$84.70	\$0.00
107219	09/29/2017	Reconciled		11/30/2017	Accounts Payable	FREDERICK, MADELINE	\$94.16	\$94.16	\$0.00
107220	09/29/2017	Reconciled		10/31/2017	Accounts Payable	GHERASIM, ANDREW	\$100.00	\$100.00	\$0.00
107221	09/29/2017	Reconciled		10/31/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.32	\$1,308.32	\$0.00
107222	09/29/2017	Reconciled		10/31/2017	Accounts Payable	McDANIEL, JACOB	\$100.00	\$100.00	\$0.00
107223	09/29/2017	Reconciled		10/31/2017	Accounts Payable	REDDING, JUSTICE	\$75.00	\$75.00	\$0.00
107224	09/29/2017	Reconciled		10/31/2017	Accounts Payable	RICHARD, BENJAMIN	\$170.00	\$170.00	\$0.00
107225	09/29/2017	Reconciled		10/31/2017	Accounts Payable	SAHAKIAN, PAT	\$48.47	\$48.47	\$0.00
107226	09/29/2017	Reconciled		10/31/2017	Accounts Payable	YEO & YEO P.C.	\$6,000.00	\$6,000.00	\$0.00
107227	10/20/2017	Reconciled		11/30/2017	Payroll Check	CIALEK, MONICA	\$1,750.09	\$1,750.09	\$0.00
107228	10/20/2017	Reconciled		10/31/2017	Payroll Check	LINFORD, KYLE	\$1,458.64	\$1,458.64	\$0.00
107229	10/17/2017	Reconciled		10/31/2017	Accounts Payable	ABOLIO, DOMINIC	\$40.00	\$40.00	\$0.00
107230	10/17/2017	Reconciled		10/31/2017	Accounts Payable	BANK OF ANN ARBOR	\$77.19	\$77.19	\$0.00
107231	10/17/2017	Reconciled		10/31/2017	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$106,291.49	\$106,291.49	\$0.00
107232	10/17/2017	Reconciled		11/30/2017	Accounts Payable	COVERT, KARL	\$89.96	\$89.96	\$0.00
107233	10/17/2017	Reconciled		10/31/2017	Accounts Payable	GLUPKER, KATIE	\$2,300.00	\$2,300.00	\$0.00

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107234	10/17/2017	Reconciled		10/31/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$160.00	\$160.00	\$0.00
107235	10/17/2017	Reconciled		10/31/2017	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$52,544.67	\$52,544.67	\$0.00
107236	10/17/2017	Voided	Check not needed	11/20/2017	Accounts Payable	TL SYSEMS	\$603.20		
107237	10/17/2017	Reconciled		10/31/2017	Accounts Payable	VERIZON WIRELESS	\$207.35	\$207.35	\$0.00
107238	10/17/2017	Reconciled		10/31/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$624.17	\$624.17	\$0.00
107239	10/30/2017	Reconciled		12/31/2017	Accounts Payable	ALSOP, ANDREW	\$100.00	\$100.00	\$0.00
107240	10/30/2017	Reconciled		11/30/2017	Accounts Payable	BRODERICK , ANN	\$53.72	\$53.72	\$0.00
107241	10/30/2017	Reconciled		11/30/2017	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$70.00	\$70.00	\$0.00
107242	10/30/2017	Reconciled		11/30/2017	Accounts Payable	COVERT, KARL	\$112.00	\$112.00	\$0.00
107243	10/30/2017	Reconciled		11/30/2017	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,179.30	\$1,179.30	\$0.00
107244	10/30/2017	Reconciled		11/30/2017	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,276.90	\$1,276.90	\$0.00
107245	10/30/2017	Reconciled		11/30/2017	Accounts Payable	FABULOUS FOODS, INC.	\$71.55	\$71.55	\$0.00
107246	10/30/2017	Reconciled		12/31/2017	Accounts Payable	FIL, MAXTON	\$40.00	\$40.00	\$0.00
107247	10/30/2017	Reconciled		11/30/2017	Accounts Payable	GOWELL, BENJAMIN	\$133.95	\$133.95	\$0.00
107248	10/30/2017	Reconciled		11/30/2017	Accounts Payable	HAMAMY, SALMA	\$100.00	\$100.00	\$0.00
107249	10/30/2017	Reconciled		11/30/2017	Accounts Payable	HUYCK, NATALIA	\$100.00	\$100.00	\$0.00
107250	10/30/2017	Reconciled		11/30/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,308.23	\$1,308.23	\$0.00
107251	10/30/2017	Reconciled		12/31/2017	Accounts Payable	MAHONEY, GORDON	\$55.74	\$55.74	\$0.00
107252	10/30/2017	Reconciled		11/30/2017	Accounts Payable	MILES KEDEX COMPANY INC.	\$47.07	\$47.07	\$0.00
107253	10/30/2017	Reconciled		11/30/2017	Accounts Payable	ROSEWIG, SAMUEL	\$16.57	\$16.57	\$0.00
107254	10/30/2017	Reconciled		11/30/2017	Accounts Payable	STANDARD RETIREMENT SERVICES, INC	\$110.00	\$110.00	\$0.00
107255	10/30/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$7,903.56	\$7,903.56	\$0.00
107256	10/30/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$7,485.97	\$7,485.97	\$0.00
107257	11/06/2017	Reconciled		11/30/2017	Payroll Check	CIALEK, MONICA	\$1,939.03	\$1,939.03	\$0.00
107258	11/06/2017	Reconciled		11/30/2017	Payroll Check	LINFORD, KYLE	\$1,458.65	\$1,458.65	\$0.00
107259	11/10/2017	Reconciled		11/30/2017	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$962.84	\$962.84	\$0.00
107260	11/10/2017	Reconciled		11/30/2017	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$770.00	\$770.00	\$0.00
107261	11/10/2017	Reconciled		12/31/2017	Accounts Payable	COVERT, KARL	\$1,463.60	\$1,463.60	\$0.00
107262	11/10/2017	Reconciled		11/30/2017	Accounts Payable	FLINN SCIENTIFIC, INC	\$71.15	\$71.15	\$0.00
107263	11/10/2017	Reconciled		11/30/2017	Accounts Payable	OPTUM BANK, INC.	\$67.50	\$67.50	\$0.00
107264	11/10/2017	Reconciled		11/30/2017	Accounts Payable	PSAT/NMSQT	\$6,208.00	\$6,208.00	\$0.00
107265	11/10/2017	Reconciled		11/30/2017	Accounts Payable	ROYCE, ROBERT	\$125.00	\$125.00	\$0.00
107266	11/10/2017	Reconciled		11/30/2017	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$26,272.34	\$26,272.34	\$0.00
107267	11/10/2017	Reconciled		11/30/2017	Accounts Payable	UNIVERSITY OF MICHIGAN	\$6,900.00	\$6,900.00	\$0.00
107268	11/10/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$207.00	\$207.00	\$0.00
107269	11/10/2017	Reconciled		12/31/2017	Accounts Payable	WEBER, NOAH	\$759.10	\$759.10	\$0.00
107270	11/21/2017	Reconciled		11/30/2017	Payroll Check	CIALEK, MONICA	\$1,939.02	\$1,939.02	\$0.00
107271	11/21/2017	Reconciled		11/30/2017	Payroll Check	LINFORD, KYLE	\$1,458.64	\$1,458.64	\$0.00
107272	11/20/2017	Reconciled		11/30/2017	Accounts Payable	BANK OF ANN ARBOR	\$510.35	\$510.35	\$0.00
107273	11/20/2017	Reconciled		12/31/2017	Accounts Payable	BRODERICK , ANN	\$85.10	\$85.10	\$0.00
107274	11/20/2017	Reconciled		12/31/2017	Accounts Payable	CAMPBELL, MEGHAN	\$171.71	\$171.71	\$0.00

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107275	11/20/2017	Reconciled		12/31/2017	Accounts Payable	CHARLES STEWART MOTT COMMUNITY COLLEGE	\$5,000.00	\$5,000.00	\$0.00
107276	11/20/2017	Reconciled		11/30/2017	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,094.59	\$1,094.59	\$0.00
107277	11/20/2017	Reconciled		11/30/2017	Accounts Payable	DOLLAR BILL COPYING	\$45.14	\$45.14	\$0.00
107278	11/20/2017	Reconciled		11/30/2017	Accounts Payable	FOR INSPIRATION AND RECOGNITION	\$5,000.00	\$5,000.00	\$0.00
107279	11/20/2017	Reconciled		01/31/2018	Accounts Payable	GK PROMOTIONAL PRODUCTS	\$480.00	\$480.00	\$0.00
107280	11/20/2017	Reconciled		11/30/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$264.53	\$264.53	\$0.00
107281	11/20/2017	Reconciled		11/30/2017	Accounts Payable	LINFORD, KYLE	\$229.90	\$229.90	\$0.00
107282	11/20/2017	Reconciled		11/30/2017	Accounts Payable	SAHAKIAN, PAT	\$13.17	\$13.17	\$0.00
107283	11/20/2017	Reconciled		11/30/2017	Accounts Payable	THE HARTFORD	\$609.00	\$609.00	\$0.00
107284	11/20/2017	Reconciled		11/30/2017	Accounts Payable	THE POLO FIELDS GOLF & COUNTRY	\$250.00	\$250.00	\$0.00
107285	11/20/2017	Reconciled		11/30/2017	Accounts Payable	THOMAS HARKAWAY	\$603.20	\$603.20	\$0.00
107286	12/06/2017	Reconciled		01/31/2018	Payroll Check	CIALEK, MONICA	\$1,939.02	\$1,939.02	\$0.00
107287	12/06/2017	Reconciled		12/31/2017	Payroll Check	LINFORD, KYLE	\$1,458.65	\$1,458.65	\$0.00
107288	12/21/2017	Reconciled		01/31/2018	Payroll Check	CIALEK, MONICA	\$1,939.03	\$1,939.03	\$0.00
107289	12/21/2017	Reconciled		01/31/2018	Payroll Check	LINFORD, KYLE	\$1,458.64	\$1,458.64	\$0.00
107290	12/21/2017	Reconciled		12/31/2017	Accounts Payable	BANK OF ANN ARBOR	\$686.19	\$686.19	\$0.00
107291	12/21/2017	Reconciled		12/31/2017	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$143.95	\$143.95	\$0.00
107292	12/21/2017	Reconciled		01/31/2018	Accounts Payable	COVERT, KARL	\$109.59	\$109.59	\$0.00
107293	12/21/2017	Reconciled		12/31/2017	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,094.59	\$1,094.59	\$0.00
107294	12/21/2017	Reconciled		12/31/2017	Accounts Payable	IRON MOUNTAIN INFORMATION	\$160.00	\$160.00	\$0.00
107295	12/21/2017	Reconciled		12/31/2017	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,296.23	\$1,296.23	\$0.00
107296	12/21/2017	Reconciled		12/31/2017	Accounts Payable	PAUSE, CAROLE	\$173.01	\$173.01	\$0.00
107297	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SUNRISE SCREEN PRINTING	\$2,838.73	\$2,838.73	\$0.00
107298	12/21/2017	Reconciled		01/31/2018	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$26,398.73	\$26,398.73	\$0.00
107299	12/21/2017	Reconciled		01/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$35,159.77	\$35,159.77	\$0.00
107300	12/21/2017	Reconciled		01/31/2018	Accounts Payable	WEBER, NOAH	\$130.00	\$130.00	\$0.00
107301	01/05/2018	Open			Payroll Check	CIALEK, MONICA	\$0.00		
107302	01/05/2018	Reconciled		01/31/2018	Payroll Check	LINFORD, KYLE	\$1,421.50	\$1,421.50	\$0.00
107303	01/19/2018	Open			Payroll Check	CIALEK, MONICA	\$0.00		
107304	01/19/2018	Reconciled		01/31/2018	Payroll Check	LINFORD, KYLE	\$1,406.77	\$1,406.77	\$0.00
107305	01/23/2018	Reconciled		01/31/2018	Accounts Payable	BANK OF ANN ARBOR	\$631.45	\$631.45	\$0.00
107306	01/23/2018	Reconciled		03/31/2018	Accounts Payable	CHANDLER, MADILYN	\$25.09	\$25.09	\$0.00
107307	01/23/2018	Reconciled		01/31/2018	Accounts Payable	DREWYOR, JENSEN	\$100.70	\$100.70	\$0.00
107308	01/23/2018	Reconciled		01/31/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$160.00	\$160.00	\$0.00
107309	01/23/2018	Reconciled		01/31/2018	Accounts Payable	KISSEL, JUSTIN	\$100.00	\$100.00	\$0.00
107310	01/23/2018	Voided	Check not needed	02/14/2018	Accounts Payable	PACHECO, CARLI	\$238.00		
107311	01/23/2018	Reconciled		01/31/2018	Accounts Payable	RIM, JOSHUA	\$75.00	\$75.00	\$0.00
107312	01/23/2018	Reconciled		01/31/2018	Accounts Payable	SPROAT, SCOTT	\$100.00	\$100.00	\$0.00
107313	01/23/2018	Reconciled		01/31/2018	Accounts Payable	STANDARD RETIREMENT SERVICES, INC	\$100.00	\$100.00	\$0.00
107314	01/23/2018	Reconciled		02/28/2018	Accounts Payable	TUTTLE, JAMES	\$1,098.71	\$1,098.71	\$0.00
107315	01/23/2018	Reconciled		01/31/2018	Accounts Payable	VERIZON WIRELESS	\$132.23	\$132.23	\$0.00

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107316	01/23/2018	Reconciled		01/31/2018	Accounts Payable	WEBER, NOAH	\$2,151.92	\$2,151.92	\$0.00
107317	01/23/2018	Reconciled		02/28/2018	Accounts Payable	WILLIAMS, CHRISTINE	\$19.98	\$19.98	\$0.00
107318	01/23/2018	Reconciled		01/31/2018	Accounts Payable	YEO & YEO P.C.	\$4,300.00	\$4,300.00	\$0.00
107319	01/29/2018	Reconciled		02/28/2018	Accounts Payable	BRODERICK , ANN	\$113.00	\$113.00	\$0.00
107320	01/29/2018	Reconciled		02/28/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,094.59	\$1,094.59	\$0.00
107321	01/29/2018	Reconciled		04/30/2018	Accounts Payable	FABULOUS FOODS, INC.	\$71.55	\$71.55	\$0.00
107322	01/29/2018	Reconciled		02/28/2018	Accounts Payable	GLUPKER, KATIE	\$367.22	\$367.22	\$0.00
107323	01/29/2018	Reconciled		02/28/2018	Accounts Payable	GRYSEN, DEBRA	\$369.23	\$369.23	\$0.00
107324	01/29/2018	Reconciled		02/28/2018	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$2,604.46	\$2,604.46	\$0.00
107325	01/29/2018	Reconciled		02/28/2018	Accounts Payable	LINFORD, KYLE	\$2,186.00	\$2,186.00	\$0.00
107326	01/29/2018	Reconciled		02/28/2018	Accounts Payable	RICHARD, BENJAMIN	\$55.00	\$55.00	\$0.00
107327	01/29/2018	Reconciled		02/28/2018	Accounts Payable	ROSEWIG, SAMUEL	\$4,500.00	\$4,500.00	\$0.00
107328	01/29/2018	Reconciled		02/28/2018	Accounts Payable	STANDARD RETIREMENT SERVICES, INC	\$10.00	\$10.00	\$0.00
107329	01/29/2018	Reconciled		02/28/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$644,498.00	\$644,498.00	\$0.00
107330	01/29/2018	Reconciled		01/31/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$69.00	\$69.00	\$0.00
107331	01/29/2018	Reconciled		02/28/2018	Accounts Payable	WEBER, NOAH	\$800.00	\$800.00	\$0.00
107332	01/29/2018	Reconciled		02/28/2018	Accounts Payable	ZEMPER, DREW	\$113.00	\$113.00	\$0.00
107333	01/29/2018	Reconciled		02/28/2018	Accounts Payable	ZEMPER, MELISSA	\$38.00	\$38.00	\$0.00
107334	02/06/2018	Reconciled		02/28/2018	Payroll Check	CIALEK, MONICA	\$0.00	\$0.00	\$0.00
107335	02/06/2018	Reconciled		02/28/2018	Payroll Check	LINFORD, KYLE	\$1,451.96	\$1,451.96	\$0.00
107336	02/14/2018	Reconciled		02/28/2018	Accounts Payable	BANK OF ANN ARBOR	\$162.18	\$162.18	\$0.00
107337	02/14/2018	Reconciled		02/28/2018	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$112,840.25	\$112,840.25	\$0.00
107338	02/14/2018	Reconciled		02/28/2018	Accounts Payable	BOLAND, JULEE	\$307.68	\$307.68	\$0.00
107339	02/14/2018	Reconciled		02/28/2018	Accounts Payable	BRODERICK , ANN	\$37.97	\$37.97	\$0.00
107340	02/14/2018	Reconciled		02/28/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$160.00	\$160.00	\$0.00
107341	02/14/2018	Reconciled		02/28/2018	Accounts Payable	McDANIEL, JACOB	\$100.00	\$100.00	\$0.00
107342	02/14/2018	Reconciled		02/28/2018	Accounts Payable	MILES KEDEX COMPANY INC.	\$47.07	\$47.07	\$0.00
107343	02/14/2018	Reconciled		02/28/2018	Accounts Payable	OPTUM BANK, INC.	\$202.50	\$202.50	\$0.00
107344	02/14/2018	Reconciled		02/28/2018	Accounts Payable	PACHECO, CARLI	\$83.80	\$83.80	\$0.00
107345	02/14/2018	Reconciled		02/28/2018	Accounts Payable	PHOTO BOOTH PLUS	\$300.00	\$300.00	\$0.00
107346	02/14/2018	Reconciled		02/28/2018	Accounts Payable	ROSEWIG, SAMUEL	\$124.42	\$124.42	\$0.00
107347	02/14/2018	Reconciled		02/28/2018	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$54,440.52	\$54,440.52	\$0.00
107348	02/14/2018	Reconciled		02/28/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$303.00	\$303.00	\$0.00
107349	02/14/2018	Reconciled		02/28/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$5,500.75	\$5,500.75	\$0.00
107350	02/14/2018	Reconciled		02/28/2018	Accounts Payable	ZEMPER, MELISSA	\$75.00	\$75.00	\$0.00
107351	02/21/2018	Reconciled		02/28/2018	Payroll Check	CIALEK, MONICA	\$0.00	\$0.00	\$0.00
107352	02/21/2018	Reconciled		02/28/2018	Payroll Check	LINFORD, KYLE	\$1,451.95	\$1,451.95	\$0.00
107353	02/23/2018	Reconciled		02/28/2018	Accounts Payable	BAKER, JAMES	\$100.00	\$100.00	\$0.00
107354	02/23/2018	Reconciled		03/31/2018	Accounts Payable	COLPAERT, GRAYSEN	\$100.00	\$100.00	\$0.00
107355	02/23/2018	Reconciled		02/28/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,094.59	\$1,094.59	\$0.00
107356	02/23/2018	Reconciled		03/31/2018	Accounts Payable	MITCHELL, BRODY	\$75.00	\$75.00	\$0.00

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107357	02/23/2018	Reconciled		03/31/2018	Accounts Payable	SUBER, JACK	\$100.00	\$100.00	\$0.00
107358	02/23/2018	Reconciled		03/31/2018	Accounts Payable	TOUT, HANEEN	\$95.00	\$95.00	\$0.00
107359	02/23/2018	Reconciled		02/28/2018	Accounts Payable	VERIZON WIRELESS	\$106.22	\$106.22	\$0.00
107360	02/23/2018	Reconciled		03/31/2018	Accounts Payable	WAKEVAINEN, KATHRYN	\$96.95	\$96.95	\$0.00
107361	02/23/2018	Reconciled		03/31/2018	Accounts Payable	WASHINGTON, LAUREN	\$100.00	\$100.00	\$0.00
107362	02/23/2018	Reconciled		03/31/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$4,152.62	\$4,152.62	\$0.00
107363	02/23/2018	Reconciled		03/31/2018	Accounts Payable	WATZ, JAMES	\$75.00	\$75.00	\$0.00
107364	02/23/2018	Reconciled		03/31/2018	Accounts Payable	WEBER, ELISE	\$359.70	\$359.70	\$0.00
107365	02/23/2018	Reconciled		04/30/2018	Accounts Payable	YEAGER, ETHAN	\$27.90	\$27.90	\$0.00
107366	03/06/2018	Open			Payroll Check	CIALEK, MONICA	\$0.00		
107367	03/06/2018	Reconciled		03/31/2018	Payroll Check	LINFORD, KYLE	\$1,451.96	\$1,451.96	\$0.00
107368	03/09/2018	Reconciled		03/31/2018	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$2,383.88	\$2,383.88	\$0.00
107369	03/09/2018	Reconciled		04/30/2018	Accounts Payable	FABULOUS FOODS, INC.	\$71.55	\$71.55	\$0.00
107370	03/09/2018	Reconciled		03/31/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$160.00	\$160.00	\$0.00
107371	03/09/2018	Reconciled		03/31/2018	Accounts Payable	LINFORD, KYLE	\$381.00	\$381.00	\$0.00
107372	03/09/2018	Reconciled		03/31/2018	Accounts Payable	OPTUM BANK, INC.	\$131.25	\$131.25	\$0.00
107373	03/09/2018	Reconciled		03/31/2018	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$26,398.73	\$26,398.73	\$0.00
107374	03/09/2018	Reconciled		03/31/2018	Accounts Payable	TRINITY TRANSPORTATION	\$720.00	\$720.00	\$0.00
107375	03/09/2018	Reconciled		03/31/2018	Accounts Payable	TUTTLE, JAMES	\$2,940.11	\$2,940.11	\$0.00
107376	03/09/2018	Reconciled		03/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$3,265.19	\$3,265.19	\$0.00
107377	03/09/2018	Reconciled		03/31/2018	Accounts Payable	WATZ, JAMES	\$49.99	\$49.99	\$0.00
107378	03/09/2018	Reconciled		03/31/2018	Accounts Payable	WILSON, COLIN	\$24.25	\$24.25	\$0.00
107379	03/14/2018	Reconciled		04/30/2018	Payroll Check	CIALEK, MONICA	\$1,744.91	\$1,744.91	\$0.00
107380	03/14/2018	Open			Payroll Check	COVERT, KARL	\$0.00		
107381	03/14/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$0.00		
107382	03/14/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$0.00		
107383	03/21/2018	Open			Payroll Check	CIALEK, MONICA	\$0.00		
107384	03/26/2018	Reconciled		03/31/2018	Accounts Payable	BERASLEY, TIMOTHY ANDREW	\$500.00	\$500.00	\$0.00
107385	03/26/2018	Reconciled		03/31/2018	Accounts Payable	BROOKS, DAVID	\$75.00	\$75.00	\$0.00
107386	03/26/2018	Reconciled		03/31/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,094.59	\$1,094.59	\$0.00
107387	03/26/2018	Reconciled		04/30/2018	Accounts Payable	DOLLAR BILL COPYING	\$45.91	\$45.91	\$0.00
107388	03/26/2018	Reconciled		03/31/2018	Accounts Payable	FLINN SCIENTIFIC, INC	\$236.32	\$236.32	\$0.00
107389	03/26/2018	Reconciled		03/31/2018	Accounts Payable	IGNASIAK, HALLIE	\$145.27	\$145.27	\$0.00
107390	03/26/2018	Reconciled		04/30/2018	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$2,604.46	\$2,604.46	\$0.00
107391	03/26/2018	Reconciled		04/30/2018	Accounts Payable	MILES KEDEX COMPANY INC.	\$461.92	\$461.92	\$0.00
107392	03/26/2018	Reconciled		03/31/2018	Accounts Payable	PASCO SCIENTIFIC	\$9,207.50	\$9,207.50	\$0.00
107393	03/26/2018	Reconciled		04/30/2018	Accounts Payable	PHOTO BOOTH PLUS	\$300.00	\$300.00	\$0.00
107394	03/26/2018	Reconciled		03/31/2018	Accounts Payable	ROSEWIG, SAMUEL	\$397.98	\$397.98	\$0.00
107395	03/26/2018	Reconciled		04/30/2018	Accounts Payable	VERIZON WIRELESS	\$106.18	\$106.18	\$0.00
107396	03/26/2018	Reconciled		04/30/2018	Accounts Payable	WASACZ, CAMERON BRYON	\$400.00	\$400.00	\$0.00
107397	03/26/2018	Reconciled		03/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$30,000.00	\$30,000.00	\$0.00
107398	03/26/2018	Reconciled		04/30/2018	Accounts Payable	WEBER, NOAH	\$2,250.00	\$2,250.00	\$0.00
107399	04/06/2018	Open			Payroll Check	CIALEK, MONICA	\$0.00		
107400	04/10/2018	Open			Payroll Check	CONN, ETHAN	\$1.40		

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107401	04/10/2018	Reconciled		04/30/2018	Payroll Check	GLUPKER, KATIE	\$2,288.87	\$2,288.87	\$0.00
107402	04/10/2018	Reconciled		04/30/2018	Payroll Check	KLEMMER, NICOLE	\$1,330.97	\$1,330.97	\$0.00
107403	04/10/2018	Reconciled		04/30/2018	Payroll Check	TRAPP, DEBORAH	\$664.35	\$664.35	\$0.00
107404	04/09/2018	Reconciled		04/30/2018	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$2,444.12	\$2,444.12	\$0.00
107405	04/09/2018	Reconciled		04/30/2018	Accounts Payable	BOS, MATTHEW	\$75.00	\$75.00	\$0.00
107406	04/09/2018	Reconciled		04/30/2018	Accounts Payable	MILES KEDEX COMPANY INC.	\$407.23	\$407.23	\$0.00
107407	04/09/2018	Reconciled		04/30/2018	Accounts Payable	SAHAKIAN, PAT	\$98.85	\$98.85	\$0.00
107408	04/09/2018	Reconciled		04/30/2018	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$27,093.87	\$27,093.87	\$0.00
107409	04/20/2018	Open			Payroll Check	CIALEK, MONICA	\$0.00		
107410	04/26/2018	Reconciled		04/30/2018	Accounts Payable	BANK OF ANN ARBOR	\$867.56	\$867.56	\$0.00
107411	04/26/2018	Reconciled		05/31/2018	Accounts Payable	BRODERICK, ANN	\$106.87	\$106.87	\$0.00
107412	04/26/2018	Reconciled		05/31/2018	Accounts Payable	COCKELS, JAMES	\$58.00	\$58.00	\$0.00
107413	04/26/2018	Reconciled		06/30/2018	Accounts Payable	COVERT, KARL	\$130.80	\$130.80	\$0.00
107414	04/26/2018	Reconciled		04/30/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,094.59	\$1,094.59	\$0.00
107415	04/26/2018	Reconciled		05/31/2018	Accounts Payable	DOLLAR BILL COPYING	\$1,022.72	\$1,022.72	\$0.00
107416	04/26/2018	Reconciled		05/31/2018	Accounts Payable	IGNASIAK, HALLIE	\$54.49	\$54.49	\$0.00
107417	04/26/2018	Reconciled		05/31/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$160.00	\$160.00	\$0.00
107418	04/26/2018	Reconciled		05/31/2018	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,302.23	\$1,302.23	\$0.00
107419	04/26/2018	Reconciled		05/31/2018	Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$325.00	\$325.00	\$0.00
107420	04/26/2018	Reconciled		05/31/2018	Accounts Payable	OPTUM BANK, INC.	\$180.00	\$180.00	\$0.00
107421	04/26/2018	Reconciled		05/31/2018	Accounts Payable	PASCO SCIENTIFIC	\$424.00	\$424.00	\$0.00
107422	04/26/2018	Reconciled		05/31/2018	Accounts Payable	RIMATZKI, CLAIRE	\$75.00	\$75.00	\$0.00
107423	04/26/2018	Reconciled		05/31/2018	Accounts Payable	STANDARD RETIREMENT SERVICES, INC	\$110.00	\$110.00	\$0.00
107424	04/26/2018	Reconciled		05/31/2018	Accounts Payable	VERIZON WIRELESS	\$108.15	\$108.15	\$0.00
107425	04/26/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$3,600.00	\$3,600.00	\$0.00
107426	04/26/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$5,154.77	\$5,154.77	\$0.00
107427	04/26/2018	Reconciled		05/31/2018	Accounts Payable	WEBER, NOAH	\$2,373.93	\$2,373.93	\$0.00
107428	04/26/2018	Reconciled		05/31/2018	Accounts Payable	ZEMPER, DREW	\$608.22	\$608.22	\$0.00
107429	04/26/2018	Reconciled		05/31/2018	Accounts Payable	ZEMPER, MELISSA	\$981.49	\$981.49	\$0.00
107430	05/04/2018	Open			Payroll Check	CIALEK, MONICA	\$0.00		
107431	05/21/2018	Open			Payroll Check	CIALEK, MONICA	\$0.00		
107432	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ADVANCE EDUCATION, INC.	\$900.00	\$900.00	\$0.00
107433	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BAKER, JAMES	\$118.50	\$118.50	\$0.00
107434	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BANK OF ANN ARBOR	\$175.59	\$175.59	\$0.00
107435	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$61.03	\$61.03	\$0.00
107436	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BOLAND, JULEE	\$349.91	\$349.91	\$0.00
107437	05/17/2018	Reconciled		05/31/2018	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$420.00	\$420.00	\$0.00
107438	05/17/2018	Open			Accounts Payable	COVERT, KARL	\$221.00		
107439	05/17/2018	Reconciled		05/31/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$160.00	\$160.00	\$0.00
107440	05/17/2018	Reconciled		05/31/2018	Accounts Payable	LONG, ALEXANDER, B.	\$118.29	\$118.29	\$0.00
107441	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION	\$66,383.03	\$66,383.03	\$0.00
107442	05/17/2018	Reconciled		05/31/2018	Accounts Payable	POWERSCHOOL GROUP LLC	\$2,979.50	\$2,979.50	\$0.00

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107443	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SCHOOLCRAFT COLLEGE	\$2,293.00	\$2,293.00	\$0.00
107444	05/17/2018	Reconciled		05/31/2018	Accounts Payable	THE POLO FIELDS GOLF & COUNTRY	\$3,760.95	\$3,760.95	\$0.00
107445	05/17/2018	Reconciled		05/31/2018	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$27,536.24	\$27,536.24	\$0.00
107446	05/17/2018	Reconciled		05/31/2018	Accounts Payable	TUTTLE, JAMES	\$196.86	\$196.86	\$0.00
107447	05/17/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$15,700.94	\$15,700.94	\$0.00
107448	05/17/2018	Reconciled		06/30/2018	Accounts Payable	WEBER, NOAH	\$300.00	\$300.00	\$0.00
107449	05/17/2018	Reconciled		05/31/2018	Accounts Payable	WILLIAMS, CHRISTINE	\$19.69	\$19.69	\$0.00
107450	05/24/2018	Reconciled		06/30/2018	Accounts Payable	CHARLES STEWART MOTT COMMUNITY COLLEGE	\$25.00	\$25.00	\$0.00
107451	05/24/2018	Reconciled		05/31/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,094.59	\$1,094.59	\$0.00
107452	05/24/2018	Reconciled		06/30/2018	Accounts Payable	ELWELL, ABIGAIL	\$19.85	\$19.85	\$0.00
107453	05/24/2018	Reconciled		06/30/2018	Accounts Payable	GRYSEN, DEBRA	\$322.11	\$322.11	\$0.00
107454	05/24/2018	Reconciled		05/31/2018	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,302.23	\$1,302.23	\$0.00
107455	05/24/2018	Reconciled		06/30/2018	Accounts Payable	MARTELL, REYNALDO	\$47.06	\$47.06	\$0.00
107456	05/24/2018	Reconciled		06/30/2018	Accounts Payable	MOORMAN, MONA	\$29.00	\$29.00	\$0.00
107457	05/24/2018	Reconciled		06/30/2018	Accounts Payable	RILEY, TAMIKA	\$3,065.00	\$3,065.00	\$0.00
107458	05/24/2018	Reconciled		05/31/2018	Accounts Payable	ROSEWIG, SAMUEL	\$56.24	\$56.24	\$0.00
107459	05/24/2018	Reconciled		05/31/2018	Accounts Payable	VERIZON WIRELESS	\$108.15	\$108.15	\$0.00
107460	05/24/2018	Reconciled		06/30/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$102,503.68	\$102,503.68	\$0.00
107461	05/24/2018	Reconciled		06/30/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$100.00	\$100.00	\$0.00
107462	05/24/2018	Reconciled		06/30/2018	Accounts Payable	WEBER, NOAH	\$250.00	\$250.00	\$0.00
107463	05/24/2018	Reconciled		05/31/2018	Accounts Payable	ZEMPER, DREW	\$10,233.47	\$10,233.47	\$0.00
107464	05/24/2018	Reconciled		05/31/2018	Accounts Payable	ZEMPER, MELISSA	\$847.72	\$847.72	\$0.00
107465	06/06/2018	Open			Payroll Check	CIALEK, MONICA	\$0.00		
107466	06/21/2018	Reconciled		06/30/2018	Payroll Check	CIALEK, MONICA	\$3,710.55	\$3,710.55	\$0.00
107467	06/26/2018	Reconciled		07/31/2018	Accounts Payable	ADVANCE EDUCATION, INC.	\$1,100.00	\$1,100.00	\$0.00
107468	06/26/2018	Reconciled		06/30/2018	Accounts Payable	BANK OF ANN ARBOR	\$780.67	\$780.67	\$0.00
107469	06/26/2018	Reconciled		07/31/2018	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$31,969.82	\$31,969.82	\$0.00
107470	06/26/2018	Reconciled		07/31/2018	Accounts Payable	BERASLEY, TIMOTHY ANDREW	\$500.00	\$500.00	\$0.00
107471	06/26/2018	Reconciled		06/30/2018	Accounts Payable	BEREGSASY, LINDSAY	\$28.45	\$28.45	\$0.00
107472	06/26/2018	Reconciled		07/31/2018	Accounts Payable	BOLAND, JULEE	\$4,000.00	\$4,000.00	\$0.00
107473	06/26/2018	Open			Accounts Payable	CIALEK, MONICA	\$170.00		
107474	06/26/2018	Reconciled		07/31/2018	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$70.00	\$70.00	\$0.00
107475	06/26/2018	Open			Accounts Payable	COVERT, KARL	\$820.02		
107476	06/26/2018	Reconciled		07/31/2018	Accounts Payable	DEAF COMMUNITY ADVOCACY NETWORK	\$310.00	\$310.00	\$0.00
107477	06/26/2018	Reconciled		07/31/2018	Accounts Payable	DOLLAR BILL COPYING	\$1,178.31	\$1,178.31	\$0.00
107478	06/26/2018	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$8,192.72		
107479	06/26/2018	Open			Accounts Payable	ELWELL, CAITLENE	\$250.00		
107480	06/26/2018	Reconciled		07/31/2018	Accounts Payable	FABULOUS FOODS, INC.	\$143.10	\$143.10	\$0.00
107481	06/26/2018	Reconciled		07/31/2018	Accounts Payable	FLINN SCIENTIFIC, INC	\$351.44	\$351.44	\$0.00
107482	06/26/2018	Reconciled		07/31/2018	Accounts Payable	FREDERICK, MADELINE	\$95.92	\$95.92	\$0.00
107483	06/26/2018	Reconciled		07/31/2018	Accounts Payable	GLUPKER, KATIE	\$4,500.00	\$4,500.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107484	06/26/2018	Reconciled		07/31/2018	Accounts Payable	GRYSEN, DEBRA	\$473.16	\$473.16	\$0.00
107485	06/26/2018	Reconciled		07/31/2018	Accounts Payable	IRON MOUNTAIN INFORMATION	\$230.34	\$230.34	\$0.00
107486	06/26/2018	Reconciled		07/31/2018	Accounts Payable	ISAAC, MELANIE	\$100.00	\$100.00	\$0.00
107487	06/26/2018	Reconciled		06/30/2018	Accounts Payable	KANA, KINAAN	\$75.00	\$75.00	\$0.00
107488	06/26/2018	Reconciled		07/31/2018	Accounts Payable	KENNEDY-SAURA, REBECCA	\$102.57	\$102.57	\$0.00
107489	06/26/2018	Reconciled		06/30/2018	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,331.22	\$1,331.22	\$0.00
107490	06/26/2018	Reconciled		07/31/2018	Accounts Payable	LONG, ALEXANDER, B.	\$4,272.00	\$4,272.00	\$0.00
107491	06/26/2018	Reconciled		07/31/2018	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$147.00	\$147.00	\$0.00
107492	06/26/2018	Reconciled		07/31/2018	Accounts Payable	MILES KEDEX COMPANY INC.	\$33.00	\$33.00	\$0.00
107493	06/26/2018	Reconciled		07/31/2018	Accounts Payable	MOORMAN, MONA	\$7,000.00	\$7,000.00	\$0.00
107494	06/26/2018	Reconciled		07/31/2018	Accounts Payable	PSUG EVENTS, LLC	\$698.00	\$698.00	\$0.00
107495	06/26/2018	Reconciled		07/31/2018	Accounts Payable	ROSEWIG, SAMUEL	\$62.97	\$62.97	\$0.00
107496	06/26/2018	Reconciled		07/31/2018	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$80,080.91	\$80,080.91	\$0.00
107497	06/26/2018	Reconciled		07/31/2018	Accounts Payable	VERIZON WIRELESS	\$110.58	\$110.58	\$0.00
107498	06/26/2018	Reconciled		06/30/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$725,774.15	\$725,774.15	\$0.00
107499	06/26/2018	Open			Accounts Payable	WATZ, JAMES	\$165.00		
107500	06/26/2018	Reconciled		06/30/2018	Accounts Payable	WEBER, NOAH	\$6,401.27	\$6,401.27	\$0.00
107501	06/26/2018	Reconciled		07/31/2018	Accounts Payable	WILLIAMS, CHRISTINE	\$56.97	\$56.97	\$0.00
107502	06/26/2018	Reconciled		06/30/2018	Accounts Payable	ZEMPER, DREW	\$9,737.57	\$9,737.57	\$0.00
107504	06/27/2018	Open			Accounts Payable	ANDERSON, CHRISTOPHER, JOHN	\$69.85		
107505	06/27/2018	Reconciled		07/31/2018	Accounts Payable	ATALI, SARAH	\$26.50	\$26.50	\$0.00
107506	06/27/2018	Reconciled		07/31/2018	Accounts Payable	GUSTAFSON, NOAH	\$86.92	\$86.92	\$0.00
107507	06/27/2018	Open			Accounts Payable	HARRIS, ARCELL	\$55.00		
107508	06/27/2018	Reconciled		07/31/2018	Accounts Payable	MARECLE, SERENA	\$58.66	\$58.66	\$0.00
107509	06/27/2018	Reconciled		07/31/2018	Accounts Payable	MUBARIK, ZAHIRA	\$11.92	\$11.92	\$0.00
107510	06/27/2018	Reconciled		07/31/2018	Accounts Payable	ORMSBY, HEBE	\$86.92	\$86.92	\$0.00
107511	06/27/2018	Reconciled		07/31/2018	Accounts Payable	PAUSE, CAROLE	\$7.57	\$7.57	\$0.00
107512	06/27/2018	Reconciled		07/31/2018	Accounts Payable	SNEED, KYLE	\$79.50	\$79.50	\$0.00
107513	06/27/2018	Reconciled		07/31/2018	Accounts Payable	WADE, JOSEPH G.	\$365.40	\$365.40	\$0.00
107514	06/27/2018	Reconciled		07/31/2018	Accounts Payable	WESTWALEWICZ, ZORA	\$86.92	\$86.92	\$0.00
107515	06/27/2018	Reconciled		07/31/2018	Accounts Payable	WONG, BENJAMIN	\$219.42	\$219.42	\$0.00
107516	06/27/2018	Open			Accounts Payable	ZAUGG, BROOKE	\$12.71		
107517	06/27/2018	Reconciled		07/31/2018	Accounts Payable	ZIMMERMAN, ELIZABETH	\$35.13	\$35.13	\$0.00
107518	06/27/2018	Reconciled		07/31/2018	Accounts Payable	BRANTON, WESLEY	\$52.99	\$52.99	\$0.00
107519	06/27/2018	Reconciled		07/31/2018	Accounts Payable	BRODERICK, ANN	\$28.40	\$28.40	\$0.00
107520	06/27/2018	Reconciled		07/31/2018	Accounts Payable	GRYSEN, DEBRA	\$73.37	\$73.37	\$0.00
107521	06/27/2018	Reconciled		07/31/2018	Accounts Payable	HAGGARD, NATALIE	\$75.00	\$75.00	\$0.00
107522	06/27/2018	Reconciled		07/31/2018	Accounts Payable	HORN, RICHARD	\$9.99	\$9.99	\$0.00
107523	06/27/2018	Open			Accounts Payable	LATIMER, SAMUEL	\$49.82		
107524	06/27/2018	Reconciled		07/31/2018	Accounts Payable	NASEER, ISRA	\$75.02	\$75.02	\$0.00
107525	06/27/2018	Reconciled		07/31/2018	Accounts Payable	PETERSON, LEAH	\$75.00	\$75.00	\$0.00
107526	06/27/2018	Open			Accounts Payable	RAY, SARAH	\$55.65		
107527	06/27/2018	Reconciled		07/31/2018	Accounts Payable	WILAND, MARY	\$7.35	\$7.35	\$0.00
107528	06/29/2018	Reconciled		07/31/2018	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,152.41	\$1,152.41	\$0.00
107529	06/29/2018	Reconciled		07/31/2018	Accounts Payable	STATE OF MICHIGAN	\$814.46	\$814.46	\$0.00

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Type Check Totals:					378 Transactions		\$2,805,595.62	\$2,794,544.65	\$0.00
<u>EFT</u>									
1253	07/06/2017	Open			Payroll Check	BRODERICK, ANN	\$1,385.15		
1254	07/06/2017	Open			Payroll Check	COCKELS, JAMES	\$186.21		
1255	07/06/2017	Open			Payroll Check	COCKELS, JAMES	\$1,675.89		
1256	07/06/2017	Open			Payroll Check	COVERT, KARL	\$1,263.65		
1257	07/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$1,770.41		
1258	07/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1259	07/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1260	07/06/2017	Open			Payroll Check	GRYSEN, DEBRA	\$1,617.27		
1261	07/06/2017	Open			Payroll Check	KUHN, AMANDA	\$1,343.77		
1262	07/06/2017	Open			Payroll Check	LONG, ALEXANDER	\$2,105.87		
1263	07/06/2017	Open			Payroll Check	LORENZ, ROSE	\$2,170.03		
1264	07/06/2017	Open			Payroll Check	PACHECO, CARLI	\$1,319.43		
1265	07/06/2017	Open			Payroll Check	PAUSE, CAROLE	\$1,842.91		
1266	07/06/2017	Open			Payroll Check	RILEY, TAMIKA	\$1,938.70		
1267	07/06/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,157.10		
1268	07/06/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.26		
1269	07/06/2017	Open			Payroll Check	THOMPSON, ELISE	\$60.39		
1270	07/06/2017	Open			Payroll Check	TUTTLE, JAMES	\$1,845.11		
1271	07/06/2017	Open			Payroll Check	WATZ, JAMES	\$1,501.77		
1272	07/06/2017	Open			Payroll Check	Williams, Christine	\$1,092.80		
1273	07/06/2017	Open			Payroll Check	ZEMPER, DREW	\$1,305.56		
1274	07/06/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,025.19		
1275	07/06/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$796.33		
1276	07/21/2017	Open			Payroll Check	BRODERICK, ANN	\$1,385.16		
1277	07/21/2017	Open			Payroll Check	COCKELS, JAMES	\$186.21		
1278	07/21/2017	Open			Payroll Check	COCKELS, JAMES	\$1,675.90		
1279	07/21/2017	Open			Payroll Check	COVERT, KARL	\$4,022.88		
1280	07/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$1,770.41		
1281	07/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1282	07/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1283	07/21/2017	Open			Payroll Check	GRYSEN, DEBRA	\$1,617.26		
1284	07/21/2017	Open			Payroll Check	KUHN, AMANDA	\$1,343.77		
1285	07/21/2017	Open			Payroll Check	LONG, ALEXANDER	\$2,105.15		
1286	07/21/2017	Open			Payroll Check	LORENZ, ROSE	\$2,170.00		
1287	07/21/2017	Open			Payroll Check	PACHECO, CARLI	\$1,319.44		
1288	07/21/2017	Open			Payroll Check	PAUSE, CAROLE	\$1,842.91		
1289	07/21/2017	Open			Payroll Check	RILEY, TAMIKA	\$1,936.22		
1290	07/21/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,147.37		
1291	07/21/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.26		
1292	07/21/2017	Open			Payroll Check	THOMPSON, ELISE	\$60.40		
1293	07/21/2017	Open			Payroll Check	TUTTLE, JAMES	\$1,844.39		
1294	07/21/2017	Open			Payroll Check	WATZ, JAMES	\$1,501.74		
1295	07/21/2017	Open			Payroll Check	Williams, Christine	\$1,092.80		
1296	07/21/2017	Open			Payroll Check	ZEMPER, DREW	\$1,305.55		
1297	07/21/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,025.21		
1298	07/21/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$794.40		
1299	08/04/2017	Open			Payroll Check	BRODERICK, ANN	\$1,790.21		
1300	08/04/2017	Open			Payroll Check	COCKELS, JAMES	\$186.21		

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1301	08/04/2017	Open			Payroll Check	COCKELS, JAMES	\$1,675.90		
1302	08/04/2017	Open			Payroll Check	COVERT, KARL	\$2,743.94		
1303	08/04/2017	Open			Payroll Check	FREDERICK, MADELINE	\$1,770.42		
1304	08/04/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1305	08/04/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1306	08/04/2017	Open			Payroll Check	GRYSEN, DEBRA	\$1,617.25		
1307	08/04/2017	Open			Payroll Check	KUHN, AMANDA	\$1,343.77		
1308	08/04/2017	Open			Payroll Check	LONG, ALEXANDER	\$2,093.40		
1309	08/04/2017	Open			Payroll Check	LORENZ, ROSE	\$2,158.66		
1310	08/04/2017	Open			Payroll Check	PACHECO, CARLI	\$1,319.46		
1311	08/04/2017	Open			Payroll Check	PAUSE, CAROLE	\$1,842.91		
1312	08/04/2017	Open			Payroll Check	RILEY, TAMIKA	\$1,926.84		
1313	08/04/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,141.61		
1314	08/04/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.25		
1315	08/04/2017	Open			Payroll Check	THOMPSON, ELISE	\$60.39		
1316	08/04/2017	Open			Payroll Check	TUTTLE, JAMES	\$1,832.64		
1317	08/04/2017	Open			Payroll Check	WATZ, JAMES	\$1,495.33		
1318	08/04/2017	Open			Payroll Check	Williams, Christine	\$1,092.44		
1319	08/04/2017	Open			Payroll Check	ZEMPER, DREW	\$1,298.72		
1320	08/04/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,018.70		
1321	08/04/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$782.50		
1322	08/01/2017	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$11,595.84		
1323	08/21/2017	Open			Payroll Check	BRODERICK, ANN	\$1,790.21		
1324	08/21/2017	Open			Payroll Check	COCKELS, JAMES	\$186.21		
1325	08/21/2017	Open			Payroll Check	COCKELS, JAMES	\$1,675.90		
1326	08/21/2017	Open			Payroll Check	COVERT, KARL	\$2,926.58		
1327	08/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$1,770.41		
1328	08/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1329	08/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1330	08/21/2017	Open			Payroll Check	GRYSEN, DEBRA	\$1,617.26		
1331	08/21/2017	Open			Payroll Check	KUHN, AMANDA	\$1,343.78		
1332	08/21/2017	Open			Payroll Check	LONG, ALEXANDER	\$2,093.41		
1333	08/21/2017	Open			Payroll Check	LORENZ, ROSE	\$2,158.14		
1334	08/21/2017	Open			Payroll Check	PACHECO, CARLI	\$1,319.44		
1335	08/21/2017	Open			Payroll Check	PAUSE, CAROLE	\$1,842.91		
1336	08/21/2017	Open			Payroll Check	RILEY, TAMIKA	\$1,926.85		
1337	08/21/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,141.63		
1338	08/21/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.26		
1339	08/21/2017	Open			Payroll Check	THOMPSON, ELISE	\$60.40		
1340	08/21/2017	Open			Payroll Check	TUTTLE, JAMES	\$1,832.63		
1341	08/21/2017	Open			Payroll Check	WATZ, JAMES	\$1,491.04		
1342	08/21/2017	Open			Payroll Check	Williams, Christine	\$1,084.63		
1343	08/21/2017	Open			Payroll Check	ZEMPER, DREW	\$1,295.20		
1344	08/21/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,014.96		
1345	08/21/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$782.50		
1346	08/18/2017	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,459.82		
1347	09/06/2017	Open			Payroll Check	BRODERICK, ANN	\$1,790.22		
1348	09/06/2017	Open			Payroll Check	COCKELS, JAMES	\$186.21		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1349	09/06/2017	Open			Payroll Check	COCKELS, JAMES	\$1,675.90		
1350	09/06/2017	Open			Payroll Check	COVERT, KARL	\$2,926.58		
1351	09/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$1,770.41		
1352	09/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1353	09/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1354	09/06/2017	Open			Payroll Check	GRYSEN, DEBRA	\$1,876.62		
1355	09/06/2017	Open			Payroll Check	KUHN, AMANDA	\$1,394.12		
1356	09/06/2017	Open			Payroll Check	LONG, ALEXANDER	\$2,250.65		
1357	09/06/2017	Open			Payroll Check	LORENZ, ROSE	\$2,282.64		
1358	09/06/2017	Open			Payroll Check	PACHECO, CARLI	\$1,521.07		
1359	09/06/2017	Open			Payroll Check	PAUSE, CAROLE	\$1,842.92		
1360	09/06/2017	Open			Payroll Check	RILEY, TAMIKA	\$1,926.85		
1361	09/06/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,125.62		
1362	09/06/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.26		
1363	09/06/2017	Open			Payroll Check	THOMPSON, ELISE	\$85.89		
1364	09/06/2017	Open			Payroll Check	TUTTLE, JAMES	\$1,832.63		
1365	09/06/2017	Open			Payroll Check	WATZ, JAMES	\$1,771.01		
1366	09/06/2017	Open			Payroll Check	Williams, Christine	\$1,084.62		
1367	09/06/2017	Open			Payroll Check	ZEMPER, DREW	\$1,522.99		
1368	09/06/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,250.16		
1369	09/06/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,069.26		
1370	09/15/2017	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,459.82		
1371	09/21/2017	Open			Payroll Check	BRODERICK, ANN	\$2,449.18		
1372	09/21/2017	Open			Payroll Check	COCKELS, JAMES	\$262.72		
1373	09/21/2017	Open			Payroll Check	COCKELS, JAMES	\$2,364.50		
1374	09/21/2017	Open			Payroll Check	COVERT, KARL	\$3,742.43		
1375	09/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$2,419.86		
1376	09/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1377	09/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1378	09/21/2017	Open			Payroll Check	GRYSEN, DEBRA	\$2,623.99		
1379	09/21/2017	Open			Payroll Check	KUHN, AMANDA	\$2,138.66		
1380	09/21/2017	Open			Payroll Check	LONG, ALEXANDER	\$3,131.19		
1381	09/21/2017	Open			Payroll Check	LORENZ, ROSE	\$3,195.40		
1382	09/21/2017	Open			Payroll Check	PACHECO, CARLI	\$2,407.40		
1383	09/21/2017	Open			Payroll Check	PAUSE, CAROLE	\$2,718.22		
1384	09/21/2017	Open			Payroll Check	RILEY, TAMIKA	\$2,636.70		
1385	09/21/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,800.21		
1386	09/21/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,711.25		
1387	09/21/2017	Open			Payroll Check	THOMPSON, ELISE	\$827.78		
1388	09/21/2017	Open			Payroll Check	TUTTLE, JAMES	\$2,716.44		
1389	09/21/2017	Open			Payroll Check	WATZ, JAMES	\$2,657.33		
1390	09/21/2017	Open			Payroll Check	Williams, Christine	\$1,875.33		
1391	09/21/2017	Open			Payroll Check	ZEMPER, DREW	\$2,261.55		
1392	09/21/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,250.17		
1393	09/21/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,958.56		
1394	10/06/2017	Open			Payroll Check	BRODERICK, ANN	\$1,813.88		
1395	10/06/2017	Open			Payroll Check	COCKELS, JAMES	\$188.58		
1396	10/06/2017	Open			Payroll Check	COCKELS, JAMES	\$1,697.20		
1397	10/06/2017	Open			Payroll Check	COVERT, KARL	\$2,926.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1398	10/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$1,794.08		
1399	10/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1400	10/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1401	10/06/2017	Open			Payroll Check	GRYSEN, DEBRA	\$1,900.26		
1402	10/06/2017	Open			Payroll Check	KUHN, AMANDA	\$1,394.13		
1403	10/06/2017	Open			Payroll Check	LONG, ALEXANDER	\$2,262.20		
1404	10/06/2017	Open			Payroll Check	LORENZ, ROSE	\$2,223.28		
1405	10/06/2017	Open			Payroll Check	PACHECO, CARLI	\$1,548.48		
1406	10/06/2017	Open			Payroll Check	PAUSE, CAROLE	\$1,842.91		
1407	10/06/2017	Open			Payroll Check	RILEY, TAMIKA	\$1,871.54		
1408	10/06/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,147.23		
1409	10/06/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,190.90		
1410	10/06/2017	Open			Payroll Check	THOMPSON, ELISE	\$85.91		
1411	10/06/2017	Open			Payroll Check	TUTTLE, JAMES	\$1,845.50		
1412	10/06/2017	Open			Payroll Check	WATZ, JAMES	\$1,794.14		
1413	10/06/2017	Open			Payroll Check	Williams, Christine	\$1,112.03		
1414	10/06/2017	Open			Payroll Check	ZEMPER, DREW	\$1,524.48		
1415	10/06/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,277.57		
1416	10/06/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,080.03		
1417	10/20/2017	Open			Payroll Check	BRODERICK, ANN	\$1,790.20		
1418	10/20/2017	Open			Payroll Check	COCKELS, JAMES	\$186.21		
1419	10/20/2017	Open			Payroll Check	COCKELS, JAMES	\$1,675.89		
1420	10/20/2017	Open			Payroll Check	COVERT, KARL	\$2,926.58		
1421	10/20/2017	Open			Payroll Check	FREDERICK, MADELINE	\$1,921.27		
1422	10/20/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1423	10/20/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1424	10/20/2017	Open			Payroll Check	GRYSEN, DEBRA	\$1,876.61		
1425	10/20/2017	Open			Payroll Check	KUHN, AMANDA	\$1,394.14		
1426	10/20/2017	Open			Payroll Check	LONG, ALEXANDER	\$2,234.78		
1427	10/20/2017	Open			Payroll Check	LORENZ, ROSE	\$2,223.28		
1428	10/20/2017	Open			Payroll Check	PACHECO, CARLI	\$1,521.06		
1429	10/20/2017	Open			Payroll Check	PAUSE, CAROLE	\$1,842.91		
1430	10/20/2017	Open			Payroll Check	RILEY, TAMIKA	\$1,871.54		
1431	10/20/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,123.56		
1432	10/20/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.26		
1433	10/20/2017	Open			Payroll Check	THOMPSON, ELISE	\$54.62		
1434	10/20/2017	Open			Payroll Check	TUTTLE, JAMES	\$1,818.07		
1435	10/20/2017	Open			Payroll Check	WATZ, JAMES	\$1,757.02		
1436	10/20/2017	Open			Payroll Check	Williams, Christine	\$1,084.62		
1437	10/20/2017	Open			Payroll Check	ZEMPER, DREW	\$1,472.94		
1438	10/20/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,249.24		
1439	10/20/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,050.75		
1440	10/12/2017	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$13,546.53		
1441	11/06/2017	Open			Payroll Check	BRODERICK, ANN	\$1,813.49		
1442	11/06/2017	Open			Payroll Check	COCKELS, JAMES	\$187.76		
1443	11/06/2017	Open			Payroll Check	COCKELS, JAMES	\$1,689.79		
1444	11/06/2017	Open			Payroll Check	COVERT, KARL	\$2,984.78		
1445	11/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$1,921.28		
1446	11/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		

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1447	11/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1448	11/06/2017	Open			Payroll Check	GRYSEN, DEBRA	\$1,901.95		
1449	11/06/2017	Open			Payroll Check	KUHN, AMANDA	\$1,406.13		
1450	11/06/2017	Open			Payroll Check	LONG, ALEXANDER	\$2,234.78		
1451	11/06/2017	Open			Payroll Check	LORENZ, ROSE	\$2,223.27		
1452	11/06/2017	Open			Payroll Check	PACHECO, CARLI	\$1,571.58		
1453	11/06/2017	Open			Payroll Check	PAUSE, CAROLE	\$1,842.91		
1454	11/06/2017	Open			Payroll Check	RILEY, TAMIKA	\$1,871.53		
1455	11/06/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,145.21		
1456	11/06/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.26		
1457	11/06/2017	Open			Payroll Check	THOMPSON, ELISE	\$68.04		
1458	11/06/2017	Open			Payroll Check	TUTTLE, JAMES	\$1,858.45		
1459	11/06/2017	Open			Payroll Check	WATZ, JAMES	\$1,798.11		
1460	11/06/2017	Open			Payroll Check	Williams, Christine	\$1,113.98		
1461	11/06/2017	Open			Payroll Check	ZEMPER, DREW	\$1,524.59		
1462	11/06/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,240.68		
1463	11/06/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,102.93		
1464	11/21/2017	Open			Payroll Check	BRODERICK, ANN	\$1,790.21		
1465	11/21/2017	Open			Payroll Check	COCKELS, JAMES	\$186.21		
1466	11/21/2017	Open			Payroll Check	COCKELS, JAMES	\$1,675.89		
1467	11/21/2017	Open			Payroll Check	COVERT, KARL	\$2,926.57		
1468	11/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$1,921.29		
1469	11/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1470	11/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1471	11/21/2017	Open			Payroll Check	GRYSEN, DEBRA	\$1,876.60		
1472	11/21/2017	Open			Payroll Check	KUHN, AMANDA	\$1,394.14		
1473	11/21/2017	Open			Payroll Check	LONG, ALEXANDER	\$2,234.79		
1474	11/21/2017	Open			Payroll Check	LORENZ, ROSE	\$2,223.28		
1475	11/21/2017	Open			Payroll Check	PACHECO, CARLI	\$1,521.05		
1476	11/21/2017	Open			Payroll Check	PAUSE, CAROLE	\$1,842.90		
1477	11/21/2017	Open			Payroll Check	RILEY, TAMIKA	\$1,871.53		
1478	11/21/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,123.55		
1479	11/21/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.25		
1480	11/21/2017	Open			Payroll Check	THOMPSON, ELISE	\$54.61		
1481	11/21/2017	Open			Payroll Check	TUTTLE, JAMES	\$1,818.07		
1482	11/21/2017	Open			Payroll Check	WATZ, JAMES	\$1,757.02		
1483	11/21/2017	Open			Payroll Check	Williams, Christine	\$1,075.04		
1484	11/21/2017	Open			Payroll Check	ZEMPER, DREW	\$1,472.94		
1485	11/21/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,240.68		
1486	11/21/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,050.75		
1487	11/20/2017	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,830.29		
1488	12/06/2017	Open			Payroll Check	BRODERICK, ANN	\$1,792.23		
1489	12/06/2017	Open			Payroll Check	COCKELS, JAMES	\$186.35		
1490	12/06/2017	Open			Payroll Check	COCKELS, JAMES	\$1,677.14		
1491	12/06/2017	Open			Payroll Check	COVERT, KARL	\$2,931.70		
1492	12/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$1,921.28		
1493	12/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1494	12/06/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1495	12/06/2017	Open			Payroll Check	GRYSEN, DEBRA	\$1,878.83		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1496	12/06/2017	Open			Payroll Check	KUHN, AMANDA	\$1,395.19		
1497	12/06/2017	Open			Payroll Check	LONG, ALEXANDER	\$2,234.78		
1498	12/06/2017	Open			Payroll Check	LORENZ, ROSE	\$2,223.27		
1499	12/06/2017	Open			Payroll Check	PACHECO, CARLI	\$1,525.65		
1500	12/06/2017	Open			Payroll Check	PAUSE, CAROLE	\$1,842.91		
1501	12/06/2017	Open			Payroll Check	RILEY, TAMIKA	\$1,871.54		
1502	12/06/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,126.76		
1503	12/06/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.25		
1504	12/06/2017	Open			Payroll Check	THOMPSON, ELISE	\$55.81		
1505	12/06/2017	Open			Payroll Check	TUTTLE, JAMES	\$1,821.75		
1506	12/06/2017	Open			Payroll Check	WATZ, JAMES	\$1,760.73		
1507	12/06/2017	Open			Payroll Check	Williams, Christine	\$1,079.39		
1508	12/06/2017	Open			Payroll Check	ZEMPER, DREW	\$1,474.83		
1509	12/06/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,240.68		
1510	12/06/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,055.47		
1511	12/21/2017	Open			Payroll Check	BRODERICK, ANN	\$1,790.21		
1512	12/21/2017	Open			Payroll Check	COCKELS, JAMES	\$186.21		
1513	12/21/2017	Open			Payroll Check	COCKELS, JAMES	\$1,675.88		
1514	12/21/2017	Open			Payroll Check	COVERT, KARL	\$4,270.62		
1515	12/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$1,921.28		
1516	12/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1517	12/21/2017	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1518	12/21/2017	Open			Payroll Check	GRYSEN, DEBRA	\$1,876.60		
1519	12/21/2017	Open			Payroll Check	KUHN, AMANDA	\$1,394.14		
1520	12/21/2017	Open			Payroll Check	LONG, ALEXANDER	\$2,234.79		
1521	12/21/2017	Open			Payroll Check	LORENZ, ROSE	\$2,223.27		
1522	12/21/2017	Open			Payroll Check	PACHECO, CARLI	\$1,521.04		
1523	12/21/2017	Open			Payroll Check	PAUSE, CAROLE	\$1,842.90		
1524	12/21/2017	Open			Payroll Check	RILEY, TAMIKA	\$1,871.52		
1525	12/21/2017	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,123.56		
1526	12/21/2017	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.25		
1527	12/21/2017	Open			Payroll Check	THOMPSON, ELISE	\$54.62		
1528	12/21/2017	Open			Payroll Check	TUTTLE, JAMES	\$1,818.08		
1529	12/21/2017	Open			Payroll Check	WATZ, JAMES	\$1,757.01		
1530	12/21/2017	Open			Payroll Check	Williams, Christine	\$1,075.02		
1531	12/21/2017	Open			Payroll Check	ZEMPER, DREW	\$1,472.94		
1532	12/21/2017	Open			Payroll Check	ZEMPER, MELISSA	\$1,240.68		
1533	12/21/2017	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,050.75		
1534	12/21/2017	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,830.29		
1535	01/05/2018	Open			Payroll Check	BRODERICK, ANN	\$1,939.60		
1536	01/05/2018	Open			Payroll Check	COCKELS, JAMES	\$186.21		
1537	01/05/2018	Open			Payroll Check	COCKELS, JAMES	\$1,675.90		
1538	01/05/2018	Open			Payroll Check	COVERT, KARL	\$1,091.81		
1539	01/05/2018	Open			Payroll Check	FREDERICK, MADELINE	\$1,921.28		
1540	01/05/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1541	01/05/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1542	01/05/2018	Open			Payroll Check	GRYSEN, DEBRA	\$1,876.62		
1543	01/05/2018	Open			Payroll Check	KUHN, AMANDA	\$1,394.13		
1544	01/05/2018	Open			Payroll Check	LONG, ALEXANDER	\$2,234.79		

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1545	01/05/2018	Open			Payroll Check	LORENZ, ROSE	\$465.37		
1546	01/05/2018	Open			Payroll Check	PACHECO, CARLI	\$1,521.07		
1547	01/05/2018	Open			Payroll Check	PAUSE, CAROLE	\$1,842.91		
1548	01/05/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,871.54		
1549	01/05/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,123.56		
1550	01/05/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.26		
1551	01/05/2018	Open			Payroll Check	THOMPSON, ELISE	\$54.62		
1552	01/05/2018	Open			Payroll Check	TUTTLE, JAMES	\$1,818.08		
1553	01/05/2018	Open			Payroll Check	WATZ, JAMES	\$1,757.02		
1554	01/05/2018	Open			Payroll Check	Williams, Christine	\$1,075.05		
1555	01/05/2018	Open			Payroll Check	ZEMPER, DREW	\$1,472.95		
1556	01/05/2018	Open			Payroll Check	ZEMPER, MELISSA	\$1,213.27		
1557	01/05/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,050.76		
1558	01/19/2018	Open			Payroll Check	BRODERICK, ANN	\$1,939.60		
1559	01/19/2018	Open			Payroll Check	COCKELS, JAMES	\$186.21		
1560	01/19/2018	Open			Payroll Check	COCKELS, JAMES	\$1,675.89		
1561	01/19/2018	Open			Payroll Check	COVERT, KARL	\$1,035.75		
1562	01/19/2018	Open			Payroll Check	FREDERICK, MADELINE	\$1,921.28		
1563	01/19/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1564	01/19/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1565	01/19/2018	Open			Payroll Check	GRYSEN, DEBRA	\$1,876.61		
1566	01/19/2018	Open			Payroll Check	KUHN, AMANDA	\$1,378.93		
1567	01/19/2018	Open			Payroll Check	LONG, ALEXANDER	\$2,234.79		
1568	01/19/2018	Open			Payroll Check	LORENZ, ROSE	\$465.37		
1569	01/19/2018	Open			Payroll Check	PACHECO, CARLI	\$1,521.06		
1570	01/19/2018	Open			Payroll Check	PAUSE, CAROLE	\$1,822.99		
1571	01/19/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,851.78		
1572	01/19/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,123.56		
1573	01/19/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,167.25		
1574	01/19/2018	Open			Payroll Check	THOMPSON, ELISE	\$38.13		
1575	01/19/2018	Open			Payroll Check	TUTTLE, JAMES	\$1,818.08		
1576	01/19/2018	Open			Payroll Check	WATZ, JAMES	\$1,757.02		
1577	01/19/2018	Open			Payroll Check	Williams, Christine	\$1,075.04		
1578	01/19/2018	Open			Payroll Check	ZEMPER, DREW	\$1,455.08		
1579	01/19/2018	Open			Payroll Check	ZEMPER, MELISSA	\$1,240.68		
1580	01/19/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,050.75		
1581	01/26/2018	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,830.29		
1582	02/06/2018	Open			Payroll Check	BRODERICK, ANN	\$2,019.35		
1583	02/06/2018	Open			Payroll Check	COCKELS, JAMES	\$193.11		
1584	02/06/2018	Open			Payroll Check	COCKELS, JAMES	\$1,737.98		
1585	02/06/2018	Open			Payroll Check	COVERT, KARL	\$1,072.55		
1586	02/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$2,030.39		
1587	02/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1588	02/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1589	02/06/2018	Open			Payroll Check	GRYSEN, DEBRA	\$1,927.35		
1590	02/06/2018	Open			Payroll Check	KUHN, AMANDA	\$1,436.98		
1591	02/06/2018	Open			Payroll Check	LONG, ALEXANDER	\$2,286.10		
1592	02/06/2018	Open			Payroll Check	LORENZ, ROSE	\$465.36		
1593	02/06/2018	Open			Payroll Check	PACHECO, CARLI	\$1,560.94		

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1594	02/06/2018	Open			Payroll Check	PAUSE, CAROLE	\$1,874.74		
1595	02/06/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,914.30		
1596	02/06/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,198.97		
1597	02/06/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,233.53		
1598	02/06/2018	Open			Payroll Check	TUTTLE, JAMES	\$1,858.15		
1599	02/06/2018	Open			Payroll Check	WATZ, JAMES	\$1,775.42		
1600	02/06/2018	Open			Payroll Check	WEBER, ELISE	\$70.36		
1601	02/06/2018	Open			Payroll Check	Williams, Christine	\$1,105.16		
1602	02/06/2018	Open			Payroll Check	ZEMPER, DREW	\$1,513.46		
1603	02/06/2018	Open			Payroll Check	ZEMPER, MELISSA	\$1,266.28		
1604	02/06/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,064.08		
1605	02/21/2018	Open			Payroll Check	BRODERICK, ANN	\$2,019.34		
1606	02/21/2018	Open			Payroll Check	COCKELS, JAMES	\$193.11		
1607	02/21/2018	Open			Payroll Check	COCKELS, JAMES	\$1,737.99		
1608	02/21/2018	Open			Payroll Check	COVERT, KARL	\$1,072.55		
1609	02/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$2,030.38		
1610	02/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1611	02/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1612	02/21/2018	Open			Payroll Check	GRYSEN, DEBRA	\$1,927.36		
1613	02/21/2018	Open			Payroll Check	KUHN, AMANDA	\$1,436.97		
1614	02/21/2018	Open			Payroll Check	LONG, ALEXANDER	\$2,286.11		
1615	02/21/2018	Open			Payroll Check	LORENZ, ROSE	\$465.37		
1616	02/21/2018	Open			Payroll Check	PACHECO, CARLI	\$1,560.93		
1617	02/21/2018	Open			Payroll Check	PAUSE, CAROLE	\$1,874.71		
1618	02/21/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,914.30		
1619	02/21/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,198.97		
1620	02/21/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,233.54		
1621	02/21/2018	Open			Payroll Check	TUTTLE, JAMES	\$1,858.15		
1622	02/21/2018	Open			Payroll Check	WATZ, JAMES	\$1,775.42		
1623	02/21/2018	Open			Payroll Check	WEBER, ELISE	\$70.36		
1624	02/21/2018	Open			Payroll Check	Williams, Christine	\$1,105.14		
1625	02/21/2018	Open			Payroll Check	ZEMPER, DREW	\$1,513.45		
1626	02/21/2018	Open			Payroll Check	ZEMPER, MELISSA	\$2,253.52		
1627	02/21/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,064.07		
1628	02/23/2018	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,830.29		
1629	03/06/2018	Open			Payroll Check	BRODERICK, ANN	\$2,019.35		
1630	03/06/2018	Open			Payroll Check	COCKELS, JAMES	\$193.11		
1631	03/06/2018	Open			Payroll Check	COCKELS, JAMES	\$1,737.98		
1632	03/06/2018	Open			Payroll Check	COVERT, KARL	\$1,072.55		
1633	03/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$2,030.38		
1634	03/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1635	03/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1636	03/06/2018	Open			Payroll Check	GRYSEN, DEBRA	\$3,642.83		
1637	03/06/2018	Open			Payroll Check	KUHN, AMANDA	\$1,436.98		
1638	03/06/2018	Open			Payroll Check	LONG, ALEXANDER	\$2,286.10		
1639	03/06/2018	Open			Payroll Check	LORENZ, ROSE	\$465.37		
1640	03/06/2018	Open			Payroll Check	PACHECO, CARLI	\$1,560.93		
1641	03/06/2018	Open			Payroll Check	PAUSE, CAROLE	\$1,874.73		
1642	03/06/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,914.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1643	03/06/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,198.97		
1644	03/06/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,233.54		
1645	03/06/2018	Open			Payroll Check	TUTTLE, JAMES	\$1,858.16		
1646	03/06/2018	Open			Payroll Check	WATZ, JAMES	\$1,775.43		
1647	03/06/2018	Open			Payroll Check	WEBER, ELISE	\$70.37		
1648	03/06/2018	Open			Payroll Check	Williams, Christine	\$1,105.16		
1649	03/06/2018	Open			Payroll Check	ZEMPER, DREW	\$1,513.45		
1650	03/06/2018	Open			Payroll Check	ZEMPER, MELISSA	\$1,266.28		
1651	03/06/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,064.09		
1652	03/14/2018	Open			Payroll Check	BRODERICK, ANN	\$2,882.65		
1653	03/14/2018	Open			Payroll Check	COCKELS, JAMES	\$157.12		
1654	03/14/2018	Open			Payroll Check	COCKELS, JAMES	\$1,414.12		
1655	03/14/2018	Open			Payroll Check	FREDERICK, MADELINE	\$3,694.27		
1656	03/14/2018	Open			Payroll Check	GRYSEN, DEBRA	\$822.69		
1657	03/14/2018	Open			Payroll Check	LONG, ALEXANDER	\$1,553.93		
1658	03/14/2018	Open			Payroll Check	PAUSE, CAROLE	\$1,802.66		
1659	03/14/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,797.97		
1660	03/14/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,458.39		
1661	03/21/2018	Open			Payroll Check	BRODERICK, ANN	\$2,019.34		
1662	03/21/2018	Open			Payroll Check	COCKELS, JAMES	\$193.11		
1663	03/21/2018	Open			Payroll Check	COCKELS, JAMES	\$1,737.98		
1664	03/21/2018	Open			Payroll Check	COVERT, KARL	\$1,072.54		
1665	03/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$2,030.38		
1666	03/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1667	03/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1668	03/21/2018	Open			Payroll Check	GRYSEN, DEBRA	\$2,220.91		
1669	03/21/2018	Open			Payroll Check	KUHN, AMANDA	\$1,436.97		
1670	03/21/2018	Open			Payroll Check	LINFORD, KYLE	\$1,451.95		
1671	03/21/2018	Open			Payroll Check	LONG, ALEXANDER	\$2,286.10		
1672	03/21/2018	Open			Payroll Check	LORENZ, ROSE	\$465.35		
1673	03/21/2018	Open			Payroll Check	PACHECO, CARLI	\$1,560.93		
1674	03/21/2018	Open			Payroll Check	PAUSE, CAROLE	\$1,874.73		
1675	03/21/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,914.31		
1676	03/21/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,198.98		
1677	03/21/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,233.55		
1678	03/21/2018	Open			Payroll Check	TUTTLE, JAMES	\$1,858.16		
1679	03/21/2018	Open			Payroll Check	WATZ, JAMES	\$1,775.41		
1680	03/21/2018	Open			Payroll Check	WEBER, ELISE	\$70.35		
1681	03/21/2018	Open			Payroll Check	Williams, Christine	\$1,105.15		
1682	03/21/2018	Open			Payroll Check	ZEMPER, DREW	\$1,513.46		
1683	03/21/2018	Open			Payroll Check	ZEMPER, MELISSA	\$1,266.27		
1684	03/21/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,632.98		
1685	03/26/2018	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,830.29		
1686	04/06/2018	Open			Payroll Check	BRODERICK, ANN	\$2,019.35		
1687	04/06/2018	Open			Payroll Check	COCKELS, JAMES	\$193.11		
1688	04/06/2018	Open			Payroll Check	COCKELS, JAMES	\$1,737.98		
1689	04/06/2018	Open			Payroll Check	COVERT, KARL	\$2,530.00		
1690	04/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$2,030.39		
1691	04/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1692	04/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1693	04/06/2018	Open			Payroll Check	GRYSEN, DEBRA	\$1,927.37		
1694	04/06/2018	Open			Payroll Check	KUHN, AMANDA	\$1,436.97		
1695	04/06/2018	Open			Payroll Check	LINFORD, KYLE	\$1,451.96		
1696	04/06/2018	Open			Payroll Check	LONG, ALEXANDER	\$2,286.11		
1697	04/06/2018	Open			Payroll Check	LORENZ, ROSE	\$465.37		
1698	04/06/2018	Open			Payroll Check	PACHECO, CARLI	\$1,560.94		
1699	04/06/2018	Open			Payroll Check	PAUSE, CAROLE	\$1,874.73		
1700	04/06/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,914.31		
1701	04/06/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,198.97		
1702	04/06/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,233.53		
1703	04/06/2018	Open			Payroll Check	TUTTLE, JAMES	\$1,858.15		
1704	04/06/2018	Open			Payroll Check	WATZ, JAMES	\$1,690.50		
1705	04/06/2018	Open			Payroll Check	WEBER, ELISE	\$239.68		
1706	04/06/2018	Open			Payroll Check	Williams, Christine	\$1,105.15		
1707	04/06/2018	Open			Payroll Check	ZEMPER, DREW	\$1,513.45		
1708	04/06/2018	Open			Payroll Check	ZEMPER, MELISSA	\$1,266.29		
1709	04/06/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,632.99		
1710	04/20/2018	Open			Payroll Check	BRODERICK, ANN	\$1,967.44		
1711	04/20/2018	Open			Payroll Check	COCKELS, JAMES	\$193.11		
1712	04/20/2018	Open			Payroll Check	COCKELS, JAMES	\$1,737.99		
1713	04/20/2018	Open			Payroll Check	COVERT, KARL	\$2,530.00		
1714	04/20/2018	Open			Payroll Check	FREDERICK, MADELINE	\$2,030.38		
1715	04/20/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1716	04/20/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1717	04/20/2018	Open			Payroll Check	GRYSEN, DEBRA	\$1,927.35		
1718	04/20/2018	Open			Payroll Check	KUHN, AMANDA	\$1,436.97		
1719	04/20/2018	Open			Payroll Check	LINFORD, KYLE	\$1,451.95		
1720	04/20/2018	Open			Payroll Check	LONG, ALEXANDER	\$2,286.10		
1721	04/20/2018	Open			Payroll Check	LORENZ, ROSE	\$465.36		
1722	04/20/2018	Open			Payroll Check	PACHECO, CARLI	\$1,560.93		
1723	04/20/2018	Open			Payroll Check	PAUSE, CAROLE	\$3,903.11		
1724	04/20/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,914.29		
1725	04/20/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,198.96		
1726	04/20/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,233.54		
1727	04/20/2018	Open			Payroll Check	TUTTLE, JAMES	\$1,858.15		
1728	04/20/2018	Open			Payroll Check	WATZ, JAMES	\$1,690.51		
1729	04/20/2018	Open			Payroll Check	WEBER, ELISE	\$670.35		
1730	04/20/2018	Open			Payroll Check	WEBER, ELISE	\$625.00		
1731	04/20/2018	Open			Payroll Check	Williams, Christine	\$1,105.15		
1732	04/20/2018	Open			Payroll Check	ZEMPER, DREW	\$1,513.47		
1733	04/20/2018	Open			Payroll Check	ZEMPER, MELISSA	\$1,266.27		
1734	04/20/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,632.97		
1735	04/26/2018	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,830.29		
1736	05/04/2018	Open			Payroll Check	BRODERICK, ANN	\$1,967.44		
1737	05/04/2018	Open			Payroll Check	COCKELS, JAMES	\$193.11		
1738	05/04/2018	Open			Payroll Check	COCKELS, JAMES	\$1,737.98		
1739	05/04/2018	Open			Payroll Check	COVERT, KARL	\$4,019.42		
1740	05/04/2018	Open			Payroll Check	FREDERICK, MADELINE	\$2,030.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1741	05/04/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1742	05/04/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1743	05/04/2018	Open			Payroll Check	GRYSEN, DEBRA	\$2,795.71		
1744	05/04/2018	Open			Payroll Check	KUHN, AMANDA	\$1,436.99		
1745	05/04/2018	Open			Payroll Check	LINFORD, KYLE	\$1,451.95		
1746	05/04/2018	Open			Payroll Check	LONG, ALEXANDER	\$2,286.11		
1747	05/04/2018	Open			Payroll Check	LORENZ, ROSE	\$465.37		
1748	05/04/2018	Open			Payroll Check	PACHECO, CARLI	\$1,560.94		
1749	05/04/2018	Open			Payroll Check	PAUSE, CAROLE	\$1,874.72		
1750	05/04/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,914.31		
1751	05/04/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,198.97		
1752	05/04/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,875.58		
1753	05/04/2018	Open			Payroll Check	TUTTLE, JAMES	\$1,858.15		
1754	05/04/2018	Open			Payroll Check	WATZ, JAMES	\$1,554.78		
1755	05/04/2018	Open			Payroll Check	WEBER, ELISE	\$670.37		
1756	05/04/2018	Open			Payroll Check	WEBER, ELISE	\$625.00		
1757	05/04/2018	Open			Payroll Check	Williams, Christine	\$1,447.86		
1758	05/04/2018	Open			Payroll Check	ZEMPER, DREW	\$1,513.45		
1759	05/04/2018	Open			Payroll Check	ZEMPER, MELISSA	\$1,266.28		
1760	05/04/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,108.83		
1761	05/21/2018	Open			Payroll Check	BRODERICK, ANN	\$1,915.53		
1762	05/21/2018	Open			Payroll Check	COCKELS, JAMES	\$193.11		
1763	05/21/2018	Open			Payroll Check	COCKELS, JAMES	\$1,737.98		
1764	05/21/2018	Open			Payroll Check	COVERT, KARL	\$4,019.40		
1765	05/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$2,030.37		
1766	05/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1767	05/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1768	05/21/2018	Open			Payroll Check	GRYSEN, DEBRA	\$2,795.71		
1769	05/21/2018	Open			Payroll Check	KUHN, AMANDA	\$1,436.97		
1770	05/21/2018	Open			Payroll Check	LINFORD, KYLE	\$1,451.96		
1771	05/21/2018	Open			Payroll Check	LONG, ALEXANDER	\$2,286.10		
1772	05/21/2018	Open			Payroll Check	LORENZ, ROSE	\$1,217.59		
1773	05/21/2018	Open			Payroll Check	PACHECO, CARLI	\$1,560.93		
1774	05/21/2018	Open			Payroll Check	PAUSE, CAROLE	\$1,874.73		
1775	05/21/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,914.30		
1776	05/21/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,198.98		
1777	05/21/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,233.54		
1778	05/21/2018	Open			Payroll Check	TUTTLE, JAMES	\$1,858.15		
1779	05/21/2018	Open			Payroll Check	WATZ, JAMES	\$1,554.79		
1780	05/21/2018	Open			Payroll Check	WEBER, ELISE	\$328.38		
1781	05/21/2018	Open			Payroll Check	WEBER, ELISE	\$625.00		
1782	05/21/2018	Open			Payroll Check	Williams, Christine	\$1,105.15		
1783	05/21/2018	Open			Payroll Check	ZEMPER, DREW	\$1,513.45		
1784	05/21/2018	Open			Payroll Check	ZEMPER, MELISSA	\$1,983.39		
1785	05/21/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,108.81		
1786	05/24/2018	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$12,830.29		
1787	06/06/2018	Open			Payroll Check	BRODERICK, ANN	\$1,941.32		
1788	06/06/2018	Open			Payroll Check	COCKELS, JAMES	\$193.11		
1789	06/06/2018	Open			Payroll Check	COCKELS, JAMES	\$1,737.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1790	06/06/2018	Open			Payroll Check	COVERT, KARL	\$4,019.42		
1791	06/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$2,030.39		
1792	06/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1793	06/06/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1794	06/06/2018	Open			Payroll Check	GRYSEN, DEBRA	\$1,927.36		
1795	06/06/2018	Open			Payroll Check	KUHN, AMANDA	\$1,436.99		
1796	06/06/2018	Open			Payroll Check	LINFORD, KYLE	\$4,928.16		
1797	06/06/2018	Open			Payroll Check	LONG, ALEXANDER	\$2,286.10		
1798	06/06/2018	Open			Payroll Check	LORENZ, ROSE	\$2,731.29		
1799	06/06/2018	Open			Payroll Check	PACHECO, CARLI	\$1,560.94		
1800	06/06/2018	Open			Payroll Check	PAUSE, CAROLE	\$1,874.73		
1801	06/06/2018	Open			Payroll Check	RILEY, TAMIKA	\$1,914.30		
1802	06/06/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$2,198.96		
1803	06/06/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$1,233.54		
1804	06/06/2018	Open			Payroll Check	TUTTLE, JAMES	\$1,858.15		
1805	06/06/2018	Open			Payroll Check	WATZ, JAMES	\$1,554.79		
1806	06/06/2018	Open			Payroll Check	WEBER, ELISE	\$328.38		
1807	06/06/2018	Open			Payroll Check	WEBER, ELISE	\$625.00		
1808	06/06/2018	Open			Payroll Check	Williams, Christine	\$1,105.15		
1809	06/06/2018	Open			Payroll Check	ZEMPER, DREW	\$1,541.69		
1810	06/06/2018	Open			Payroll Check	ZEMPER, MELISSA	\$2,379.54		
1811	06/06/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$1,108.82		
1812	06/21/2018	Open			Payroll Check	BRODERICK, ANN	\$8,243.18		
1813	06/21/2018	Open			Payroll Check	COCKELS, JAMES	\$541.65		
1814	06/21/2018	Open			Payroll Check	COCKELS, JAMES	\$4,874.83		
1815	06/21/2018	Open			Payroll Check	COVERT, KARL	\$12,092.45		
1816	06/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$6,079.86		
1817	06/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$400.00		
1818	06/21/2018	Open			Payroll Check	FREDERICK, MADELINE	\$250.00		
1819	06/21/2018	Open			Payroll Check	GRYSEN, DEBRA	\$5,834.37		
1820	06/21/2018	Open			Payroll Check	KUHN, AMANDA	\$2,762.75		
1821	06/21/2018	Open			Payroll Check	LINFORD, KYLE	\$1,959.29		
1822	06/21/2018	Open			Payroll Check	LONG, ALEXANDER	\$6,568.82		
1823	06/21/2018	Open			Payroll Check	LORENZ, ROSE	\$5,768.44		
1824	06/21/2018	Open			Payroll Check	PACHECO, CARLI	\$2,934.07		
1825	06/21/2018	Open			Payroll Check	PAUSE, CAROLE	\$6,617.98		
1826	06/21/2018	Open			Payroll Check	RILEY, TAMIKA	\$4,599.50		
1827	06/21/2018	Open			Payroll Check	ROSEWIG, SAMUEL	\$7,454.52		
1828	06/21/2018	Open			Payroll Check	SAHAKIAN, PATRICIA	\$5,989.25		
1829	06/21/2018	Open			Payroll Check	TUTTLE, JAMES	\$5,433.67		
1830	06/21/2018	Open			Payroll Check	WATZ, JAMES	\$2,979.08		
1831	06/21/2018	Open			Payroll Check	WEBER, ELISE	\$1,328.33		
1832	06/21/2018	Open			Payroll Check	WEBER, ELISE	\$625.00		
1833	06/21/2018	Open			Payroll Check	Williams, Christine	\$2,516.13		
1834	06/21/2018	Open			Payroll Check	ZEMPER, DREW	\$2,631.21		
1835	06/21/2018	Open			Payroll Check	ZEMPER, MELISSA	\$3,684.72		
1836	06/21/2018	Open			Payroll Check	ZIMMERMAN, ELIZABETH	\$3,348.36		
1861	06/29/2018	Open			Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$13,651.47		
Type EFT Totals:					585 Transactions		\$1,073,838.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - AP Checking Totals									
Checks									
		Status	Count				Transaction Amount	Reconciled Amount	
		Open	24				\$10,063.17	\$0.00	
		Reconciled	351				\$2,794,544.65	\$2,794,544.65	
		Voided	3				\$987.80	\$0.00	
		Stopped	0				\$0.00	\$0.00	
		Total	378				\$2,805,595.62	\$2,794,544.65	
EFTs									
		Status	Count				Transaction Amount	Reconciled Amount	
		Open	585				\$1,073,838.35	\$0.00	
		Reconciled	0				\$0.00	\$0.00	
		Voided	0				\$0.00	\$0.00	
		Total	585				\$1,073,838.35	\$0.00	
All									
		Status	Count				Transaction Amount	Reconciled Amount	
		Open	609				\$1,083,901.52	\$0.00	
		Reconciled	351				\$2,794,544.65	\$2,794,544.65	
		Voided	3				\$987.80	\$0.00	
		Stopped	0				\$0.00	\$0.00	
		Total	963				\$3,879,433.97	\$2,794,544.65	
Grand Totals:									
Checks									
		Status	Count				Transaction Amount	Reconciled Amount	
		Open	24				\$10,063.17	\$0.00	
		Reconciled	351				\$2,794,544.65	\$2,794,544.65	
		Voided	3				\$987.80	\$0.00	
		Stopped	0				\$0.00	\$0.00	
		Total	378				\$2,805,595.62	\$2,794,544.65	
EFTs									
		Status	Count				Transaction Amount	Reconciled Amount	
		Open	585				\$1,073,838.35	\$0.00	
		Reconciled	0				\$0.00	\$0.00	
		Voided	0				\$0.00	\$0.00	
		Total	585				\$1,073,838.35	\$0.00	
All									
		Status	Count				Transaction Amount	Reconciled Amount	
		Open	609				\$1,083,901.52	\$0.00	
		Reconciled	351				\$2,794,544.65	\$2,794,544.65	
		Voided	3				\$987.80	\$0.00	
		Stopped	0				\$0.00	\$0.00	
		Total	963				\$3,879,433.97	\$2,794,544.65	