

PaymentRegister

WTMC Payment Register - Fiscal Year 2021						
Number	Date	Status	Date Reconciled	Type	Description	Amount
3320	07/01/2020	Processed	07/01/2020	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$11,641.86
3321	07/24/2020	Processed	07/24/2020	Accounts Payable	BANK OF ANN ARBOR	\$1,890.00
3354	08/01/2020	Processed	08/01/2020	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$16,598.06
3387	08/27/2020	Processed	08/27/2020	Accounts Payable	BANK OF ANN ARBOR	\$224.18
3419	09/01/2020	Processed	09/01/2020	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$15,701.12
3451	09/25/2020	Processed	09/25/2020	Accounts Payable	BANK OF ANN ARBOR	\$7,850.92
3452	09/28/2020	Processed	09/28/2020	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$16,133.59
3516	10/26/2020	Processed	10/26/2020	Accounts Payable	BANK OF ANN ARBOR	\$725.30
3517	11/02/2020	Processed	11/02/2020	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$16,133.59
3614	11/25/2020	Processed	11/25/2020	Accounts Payable	BANK OF ANN ARBOR	\$940.47
3615	12/01/2020	Processed	12/01/2020	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$16,133.59
3680	12/23/2020	Processed	12/23/2020	Accounts Payable	BANK OF ANN ARBOR	\$239.76
3681	12/28/2020	Processed	12/28/2020	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$16,133.59
3746	01/26/2021	Processed	01/26/2021	Accounts Payable	BANK OF ANN ARBOR	\$239.76
3747	02/01/2021	Processed	02/01/2021	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$16,133.59
3780	02/26/2021	Processed	02/26/2021	Accounts Payable	BANK OF ANN ARBOR	\$328.74
3781	02/26/2021	Processed	02/26/2021	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$16,133.59
3846	03/26/2021	Processed	03/26/2021	Accounts Payable	BANK OF ANN ARBOR	\$490.49
3911	04/01/2021	Processed	04/01/2021	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$16,133.59
3944	04/26/2021	Processed	04/26/2021	Accounts Payable	BANK OF ANN ARBOR	\$386.79
3945	05/01/2021	Processed	05/01/2021	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$16,133.59
3978	05/26/2021	Processed	05/26/2021	Accounts Payable	BANK OF ANN ARBOR	\$1,133.51
4039	06/01/2021	Processed	06/01/2021	Accounts Payable	BLUE CROSS & BLUE SHIELD OF MICH	\$16,133.59
4040	06/25/2021	Processed	06/25/2021	Accounts Payable	BANK OF ANN ARBOR	\$3,315.52
108147	07/29/2020	Reconciled	08/31/2020	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$281.59
108148	07/29/2020	Reconciled	08/31/2020	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$3,793.26
108149	07/29/2020	Reconciled	08/31/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$172.00
108150	07/29/2020	Reconciled	08/31/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,859.17
108151	07/29/2020	Reconciled	08/31/2020	Accounts Payable	MILES KEDEX COMPANY INC.	\$351.66
108152	07/29/2020	Reconciled	08/31/2020	Accounts Payable	SCHOOLS OPEN LLC	\$321.64
108153	07/29/2020	Reconciled	08/31/2020	Accounts Payable	VERIZON WIRELESS	\$96.46
108154	07/29/2020	Reconciled	08/31/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,428.52
108155	07/29/2020	Reconciled	08/31/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$11,085.19
108157	08/10/2020	Reconciled	08/31/2020	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$100.00
108158	08/10/2020	Reconciled	08/31/2020	Accounts Payable	DOLLAR BILL COPYING	\$304.53
108159	08/10/2020	Open		Accounts Payable	FREDERICK, MADELINE	\$11.40
108160	08/10/2020	Reconciled	08/31/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$172.00
108161	08/10/2020	Reconciled	08/31/2020	Accounts Payable	OPTUM BANK, INC.	\$213.75
108162	08/10/2020	Voided	08/10/2020	Accounts Payable	SANCTUARY HEALTH SERVICES	\$2,280.00
108163	08/10/2020	Reconciled	08/31/2020	Accounts Payable	THE HARTFORD	\$5,482.00
108164	08/10/2020	Reconciled	09/30/2020	Accounts Payable	SANCTUARY HEALTH SERVICES	\$2,280.00
108166	08/31/2020	Reconciled	09/30/2020	Accounts Payable	BOLAND, JULEE	\$4,000.00
108167	08/31/2020	Reconciled	09/30/2020	Accounts Payable	CITIZENS INSURANCE COMPANY	\$19,853.00
108168	08/31/2020	Reconciled	09/30/2020	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,843.15
108169	08/31/2020	Reconciled	09/30/2020	Accounts Payable	GLUPKER, KATIE	\$4,000.00

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108170	08/31/2020	Reconciled	10/31/2020	Accounts Payable	KAPLAN, HELEN	\$4,299.99
108171	08/31/2020	Reconciled	09/30/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,775.23
108172	08/31/2020	Reconciled	09/30/2020	Accounts Payable	PALIANI, PAUL	\$1,475.00
108173	08/31/2020	Reconciled	09/30/2020	Accounts Payable	VERIZON WIRELESS	\$67.54
108174	08/31/2020	Reconciled	09/30/2020	Accounts Payable	WEBER, NOAH	\$4,000.00
108175	08/31/2020	Reconciled	09/30/2020	Accounts Payable	WILLIAMS, CHRISTINE	\$210.43
108178	09/17/2020	Reconciled	09/30/2020	Accounts Payable	BOLAND, JULEE	\$94.40
108179	09/17/2020	Reconciled	10/31/2020	Accounts Payable	CONCORDIA UNIVERSITY, INC	\$75.00
108180	09/17/2020	Reconciled	09/30/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$172.00
108181	09/17/2020	Reconciled	10/31/2020	Accounts Payable	JOSTENS, INC	\$1,399.20
108182	09/17/2020	Reconciled	09/30/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,869.53
108183	09/17/2020	Reconciled	09/30/2020	Accounts Payable	SEHI COMPUTER PRODUCTS, INC	\$9,108.00
108184	09/17/2020	Reconciled	10/31/2020	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,377.57
108185	09/17/2020	Reconciled	09/30/2020	Accounts Payable	VERIZON WIRELESS	\$131.22
108186	09/17/2020	Reconciled	09/30/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$157,322.32
108187	09/17/2020	Reconciled	09/30/2020	Accounts Payable	WEBER, NOAH	\$3,500.00
108188	09/17/2020	Reconciled	09/30/2020	Accounts Payable	WILLIAMS, CHRISTINE	\$220.15
108193	10/01/2020	Reconciled	10/31/2020	Accounts Payable	ACKERMAN, JESSICA	\$112.95
108194	10/01/2020	Reconciled	10/31/2020	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$88,485.12
108195	10/01/2020	Reconciled	10/31/2020	Accounts Payable	BECKER, CASSANDRA	\$223.38
108196	10/01/2020	Reconciled	10/31/2020	Accounts Payable	BOLAND, JULEE	\$60.00
108197	10/01/2020	Voided	05/27/2021	Accounts Payable	COVERT, KARL	\$331.50
108198	10/01/2020	Reconciled	10/31/2020	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,896.63
108199	10/01/2020	Reconciled	10/31/2020	Accounts Payable	DYKEMA GOSSETT PLLC	\$654.50
108200	10/01/2020	Reconciled	10/31/2020	Accounts Payable	GLUPKER, KATIE	\$1,209.77
108201	10/01/2020	Reconciled	10/31/2020	Accounts Payable	GRYSEN, DEBRA	\$155.00
108202	10/01/2020	Reconciled	10/31/2020	Accounts Payable	TORKELSON-REGAN, KATIE	\$983.99
108203	10/01/2020	Reconciled	11/30/2020	Accounts Payable	TYMES, TRENA	\$11.00
108204	10/01/2020	Reconciled	10/31/2020	Accounts Payable	VANHALA, MICHELLE	\$653.92
108205	10/01/2020	Reconciled	10/31/2020	Accounts Payable	WEBER, NOAH	\$720.75
108206	10/01/2020	Reconciled	10/31/2020	Accounts Payable	WILLIAMS, CHRISTINE	\$355.00
108207	10/01/2020	Reconciled	10/31/2020	Accounts Payable	ZDYRKO, EMILY STUART	\$547.89
108208	10/01/2020	Reconciled	10/31/2020	Accounts Payable	ZEMPER, DREW	\$245.00
108209	10/01/2020	Reconciled	10/31/2020	Accounts Payable	ZEMPER, MELISSA	\$1,416.99
108211	10/19/2020	Reconciled	10/31/2020	Accounts Payable	BECKER, CASSANDRA	\$412.49
108212	10/19/2020	Reconciled	10/31/2020	Accounts Payable	BUMPUS, SYDNEY MAE	\$79.96
108213	10/19/2020	Reconciled	10/31/2020	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,896.63
108214	10/19/2020	Reconciled	11/30/2020	Accounts Payable	FREDERICK, MADELINE	\$338.99
108215	10/19/2020	Reconciled	12/31/2020	Accounts Payable	GEDEON, KRISTIN KOGEL	\$719.95
108216	10/19/2020	Reconciled	10/31/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$178.00
108217	10/19/2020	Reconciled	10/31/2020	Accounts Payable	KAPLAN, HELEN	\$495.28
108218	10/19/2020	Reconciled	10/31/2020	Accounts Payable	KUHN, AMANDA	\$133.93
108219	10/19/2020	Reconciled	10/31/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,869.53
108220	10/19/2020	Reconciled	10/31/2020	Accounts Payable	LORENZ, ROSE	\$1,212.99
108221	10/19/2020	Reconciled	10/31/2020	Accounts Payable	MILES KEDEX COMPANY INC.	\$950.54
108222	10/19/2020	Reconciled	10/31/2020	Accounts Payable	ROSEWIG, SAMUEL	\$204.99
108223	10/19/2020	Reconciled	11/30/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$183,822.72

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108224	10/19/2020	Reconciled	11/30/2020	Accounts Payable	WILLIAMS, CHRISTINE	\$304.98
108225	10/19/2020	Reconciled	10/31/2020	Accounts Payable	ZIMMERMAN, ELIZABETH	\$155.00
108226	11/02/2020	Reconciled	11/30/2020	Accounts Payable	BOLAND, JULEE	\$142.65
108227	11/02/2020	Reconciled	11/30/2020	Accounts Payable	CIALEK, MONICA	\$315.18
108228	11/02/2020	Reconciled	11/30/2020	Accounts Payable	LINFORD, KYLE	\$789.98
108229	11/02/2020	Reconciled	11/30/2020	Accounts Payable	MOORMAN, MONA	\$144.46
108230	11/02/2020	Reconciled	11/30/2020	Accounts Payable	PAUSE, CAROLE	\$254.97
108231	11/02/2020	Reconciled	11/30/2020	Accounts Payable	SPURLOCK, CYNTHIA	\$635.50
108232	11/02/2020	Reconciled	11/30/2020	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,377.57
108233	11/02/2020	Reconciled	11/30/2020	Accounts Payable	UHY LLP	\$9,000.00
108234	11/02/2020	Reconciled	11/30/2020	Accounts Payable	VERIZON WIRELESS	\$126.26
108235	11/02/2020	Reconciled	11/30/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$18,096.32
108236	11/02/2020	Reconciled	11/30/2020	Accounts Payable	ZEMPER, MELISSA	\$500.00
108239	11/19/2020	Reconciled	11/30/2020	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$23,046.44
108240	11/19/2020	Reconciled	11/30/2020	Accounts Payable	BOLAND, JULEE	\$2,700.00
108241	11/19/2020	Reconciled	11/30/2020	Accounts Payable	FOR INSPIRATION AND RECOGNITION	\$1,000.00
108242	11/19/2020	Reconciled	11/30/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$178.00
108243	11/19/2020	Reconciled	11/30/2020	Accounts Payable	KAPLAN, HELEN	\$800.00
108244	11/19/2020	Reconciled	12/31/2020	Accounts Payable	KUHN, AMANDA	\$65.28
108245	11/19/2020	Reconciled	11/30/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,869.53
108246	11/19/2020	Reconciled	12/31/2020	Accounts Payable	MOORMAN, MONA	\$600.00
108247	11/19/2020	Reconciled	11/30/2020	Accounts Payable	OPTUM BANK, INC.	\$213.75
108248	11/19/2020	Reconciled	11/30/2020	Accounts Payable	THE INSTITUTE FOR EXCELLENCE IN EDUCATION	\$1,900.00
108249	11/19/2020	Reconciled	11/30/2020	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,377.57
108250	11/19/2020	Reconciled	12/31/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$69.00
108251	11/19/2020	Reconciled	11/30/2020	Accounts Payable	WEBER, NOAH	\$2,700.00
108252	11/19/2020	Reconciled	11/30/2020	Accounts Payable	ZDYRKO, EMILY STUART	\$87.78
108253	11/19/2020	Reconciled	12/31/2020	Accounts Payable	ANN ARBOR/YPSI REGIONAL CHAMBER	\$355.50
108255	12/02/2020	Reconciled	12/31/2020	Accounts Payable	ACKERMAN, JESSICA	\$797.91
108256	12/02/2020	Reconciled	12/31/2020	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$232.68
108257	12/02/2020	Reconciled	12/31/2020	Accounts Payable	BECKER, CASSANDRA	\$121.30
108258	12/02/2020	Reconciled	12/31/2020	Accounts Payable	BOLAND, JULEE	\$560.40
108259	12/02/2020	Voided	05/27/2021	Accounts Payable	COVERT, KARL	\$506.61
108260	12/02/2020	Reconciled	12/31/2020	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,896.63
108261	12/02/2020	Reconciled	01/31/2021	Accounts Payable	FREDERICK, MADELINE	\$105.00
108262	12/02/2020	Reconciled	12/31/2020	Accounts Payable	GEDEON, KRISTIN KOGEL	\$605.00
108263	12/02/2020	Reconciled	12/31/2020	Accounts Payable	GRYSEN, DEBRA	\$155.00
108264	12/02/2020	Reconciled	12/31/2020	Accounts Payable	KAPLAN, HELEN	\$559.00
108265	12/02/2020	Reconciled	12/31/2020	Accounts Payable	KUHN, AMANDA	\$533.19
108266	12/02/2020	Reconciled	12/31/2020	Accounts Payable	MOORMAN, MONA	\$72.68
108267	12/02/2020	Reconciled	12/31/2020	Accounts Payable	ROSEWIG, SAMUEL	\$155.00
108268	12/02/2020	Reconciled	12/31/2020	Accounts Payable	SCHULZ, HEATHER	\$614.99
108269	12/02/2020	Reconciled	12/31/2020	Accounts Payable	TORKELSON-REGAN, KATIE	\$466.99
108270	12/02/2020	Reconciled	12/31/2020	Accounts Payable	VANHALA, MICHELLE	\$290.64
108271	12/02/2020	Reconciled	12/31/2020	Accounts Payable	VERIZON WIRELESS	\$131.26
108272	12/02/2020	Reconciled	12/31/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$613,979.50
108273	12/02/2020	Reconciled	12/31/2020	Accounts Payable	WEBER, NOAH	\$644.00

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108274	12/02/2020	Reconciled	12/31/2020	Accounts Payable	WILLIAMS, CHRISTINE	\$155.00
108275	12/02/2020	Reconciled	12/31/2020	Accounts Payable	ZDYRKO, EMILY STUART	\$520.00
108276	12/02/2020	Reconciled	12/31/2020	Accounts Payable	ZEMPER, DREW	\$155.00
108277	12/02/2020	Reconciled	12/31/2020	Accounts Payable	ZEMPER, MELISSA	\$155.00
108278	12/15/2020	Reconciled	12/31/2020	Accounts Payable	BECKER, CASSANDRA	\$200.24
108279	12/15/2020	Reconciled	01/31/2021	Accounts Payable	BOLAND, JULEE	\$871.18
108280	12/15/2020	Reconciled	12/31/2020	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,896.63
108281	12/15/2020	Open		Accounts Payable	DRAKE, AANA	\$79.96
108282	12/15/2020	Reconciled	12/31/2020	Accounts Payable	IRON MOUNTAIN INFORMATION	\$178.00
108283	12/15/2020	Reconciled	12/31/2020	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,869.53
108284	12/15/2020	Reconciled	12/31/2020	Accounts Payable	MOORMAN, MONA	\$72.79
108285	12/15/2020	Voided	03/25/2021	Accounts Payable	RILEY, TAMIKA	\$654.00
108286	12/15/2020	Reconciled	12/31/2020	Accounts Payable	SCHULZ, HEATHER	\$357.27
108287	12/15/2020	Reconciled	01/31/2021	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,377.57
108288	12/15/2020	Reconciled	12/31/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,215.00
108289	12/15/2020	Reconciled	12/31/2020	Accounts Payable	WEBER, ELISE	\$1,193.27
108290	12/15/2020	Reconciled	01/31/2021	Accounts Payable	WILLIAMS, CHRISTINE	\$155.00
108291	12/15/2020	Reconciled	12/31/2020	Accounts Payable	ZIMMERMAN, ELIZABETH	\$355.00
108295	01/27/2021	Reconciled	02/28/2021	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$2,453.52
108296	01/27/2021	Reconciled	02/28/2021	Accounts Payable	BROKAW, EVANGELINE ROE	\$31.49
108297	01/27/2021	Reconciled	02/28/2021	Accounts Payable	CONLEY, SHANNON E.	\$311.81
108298	01/27/2021	Reconciled	02/28/2021	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,896.63
108299	01/27/2021	Reconciled	02/28/2021	Accounts Payable	GLUPKER, KATIE	\$98.41
108300	01/27/2021	Reconciled	02/28/2021	Accounts Payable	IRON MOUNTAIN INFORMATION	\$178.00
108301	01/27/2021	Reconciled	02/28/2021	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,869.53
108302	01/27/2021	Reconciled	02/28/2021	Accounts Payable	LINFORD, KYLE	\$2,583.00
108303	01/27/2021	Reconciled	02/28/2021	Accounts Payable	MILES KEDEX COMPANY INC.	\$48.41
108304	01/27/2021	Reconciled	02/28/2021	Accounts Payable	SPURLOCK, CYNTHIA	\$775.50
108305	01/27/2021	Reconciled	02/28/2021	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,377.57
108306	01/27/2021	Reconciled	02/28/2021	Accounts Payable	UHY LLP	\$500.00
108307	01/27/2021	Reconciled	02/28/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCH DISTR	\$6,418.79
108308	01/27/2021	Reconciled	02/28/2021	Accounts Payable	WILLIAMS, CHRISTINE	\$46.96
108309	01/27/2021	Reconciled	02/28/2021	Accounts Payable	ZEMPER, DREW	\$29.00
108310	01/27/2021	Reconciled	02/28/2021	Accounts Payable	ZEMPER, MELISSA	\$39.80
108313	02/17/2021	Reconciled	02/28/2021	Accounts Payable	ACKERMAN, JESSICA	\$364.83
108314	02/17/2021	Reconciled	02/28/2021	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$116,351.99
108315	02/17/2021	Reconciled	02/28/2021	Accounts Payable	BOLAND, JULEE	\$782.99
108316	02/17/2021	Reconciled	02/28/2021	Accounts Payable	COCKELS, JAMES	\$1,437.81
108317	02/17/2021	Reconciled	02/28/2021	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,896.63
108318	02/17/2021	Reconciled	03/31/2021	Accounts Payable	FREDERICK, MADELINE	\$105.00
108319	02/17/2021	Reconciled	02/28/2021	Accounts Payable	GLUPKER, KATIE	\$576.27
108320	02/17/2021	Reconciled	03/31/2021	Accounts Payable	GRYSEN, DEBRA	\$155.00
108321	02/17/2021	Reconciled	02/28/2021	Accounts Payable	IRON MOUNTAIN INFORMATION	\$182.25
108322	02/17/2021	Reconciled	02/28/2021	Accounts Payable	KUHN, AMANDA	\$648.84
108323	02/17/2021	Reconciled	02/28/2021	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,869.53
108324	02/17/2021	Reconciled	02/28/2021	Accounts Payable	LINFORD, KYLE	\$645.00
108325	02/17/2021	Reconciled	03/31/2021	Accounts Payable	LONG, ALEXANDER, B.	\$481.79

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108326	02/17/2021	Reconciled	02/28/2021	Accounts Payable	OPTUM BANK, INC.	\$210.00
108327	02/17/2021	Reconciled	02/28/2021	Accounts Payable	POWERSCHOOL GROUP LLC	\$719.18
108328	02/17/2021	Reconciled	02/28/2021	Accounts Payable	ROSEWIG, SAMUEL	\$155.00
108329	02/17/2021	Reconciled	03/31/2021	Accounts Payable	SILLS, LAWRENCE	\$6,250.00
108330	02/17/2021	Reconciled	02/28/2021	Accounts Payable	SPURLOCK, CYNTHIA	\$759.50
108331	02/17/2021	Reconciled	02/28/2021	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,377.57
108332	02/17/2021	Reconciled	02/28/2021	Accounts Payable	VERIZON WIRELESS	\$120.69
108333	02/17/2021	Reconciled	02/28/2021	Accounts Payable	WASHTENAW COMM. COLLEGE - FITNESS	\$7,024.38
108334	02/17/2021	Reconciled	02/28/2021	Accounts Payable	WATZ, JAMES	\$824.88
108335	02/17/2021	Reconciled	03/31/2021	Accounts Payable	WEBER, NOAH	\$671.29
108336	02/17/2021	Reconciled	02/28/2021	Accounts Payable	WILLIAMS, CHRISTINE	\$310.00
108337	02/17/2021	Reconciled	02/28/2021	Accounts Payable	ZEMPER, DREW	\$155.00
108338	02/17/2021	Reconciled	02/28/2021	Accounts Payable	ZEMPER, MELISSA	\$155.00
108341	03/25/2021	Reconciled	03/31/2021	Accounts Payable	ACKERMAN, JESSICA	\$126.00
108342	03/25/2021	Reconciled	03/31/2021	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$251.40
108343	03/25/2021	Reconciled	04/30/2021	Accounts Payable	BECKER, CASSANDRA	\$330.94
108344	03/25/2021	Reconciled	03/31/2021	Accounts Payable	BOLAND, JULEE	\$144.01
108345	03/25/2021	Reconciled	04/30/2021	Accounts Payable	CIALEK, MONICA	\$616.91
108346	03/25/2021	Reconciled	03/31/2021	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,896.63
108347	03/25/2021	Reconciled	03/31/2021	Accounts Payable	FREDERICK, MADELINE	\$210.00
108348	03/25/2021	Reconciled	03/31/2021	Accounts Payable	IRON MOUNTAIN INFORMATION	\$178.00
108349	03/25/2021	Reconciled	04/30/2021	Accounts Payable	KUHN, AMANDA	\$115.95
108350	03/25/2021	Reconciled	04/30/2021	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,869.53
108351	03/25/2021	Reconciled	04/30/2021	Accounts Payable	LINFORD, KYLE	\$129.00
108352	03/25/2021	Reconciled	04/30/2021	Accounts Payable	RILEY, TAMIKA	\$1,119.00
108353	03/25/2021	Reconciled	03/31/2021	Accounts Payable	ROSEWIG, SAMUEL	\$310.00
108354	03/25/2021	Reconciled	03/31/2021	Accounts Payable	SCHULZ, HEATHER	\$467.46
108355	03/25/2021	Reconciled	03/31/2021	Accounts Payable	SIDDIQUI, LAIBAH	\$317.06
108356	03/25/2021	Reconciled	04/30/2021	Accounts Payable	SPURLOCK, CYNTHIA	\$972.50
108357	03/25/2021	Reconciled	03/31/2021	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,377.57
108358	03/25/2021	Reconciled	03/31/2021	Accounts Payable	TORKELSON-REGAN, KATIE	\$237.00
108359	03/25/2021	Reconciled	03/31/2021	Accounts Payable	VANHALA, MICHELLE	\$467.54
108360	03/25/2021	Reconciled	03/31/2021	Accounts Payable	VERIZON WIRELESS	\$98.60
108361	03/25/2021	Reconciled	04/30/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,793.65
108362	03/25/2021	Reconciled	03/31/2021	Accounts Payable	WEBER, NOAH	\$649.99
108363	03/25/2021	Reconciled	06/30/2021	Accounts Payable	WILLIAMS, CHRISTINE	\$155.00
108364	03/25/2021	Reconciled	04/30/2021	Accounts Payable	ZDYRKO, EMILY STUART	\$555.03
108365	03/25/2021	Reconciled	04/30/2021	Accounts Payable	ZEMPER, DREW	\$310.00
108366	03/25/2021	Reconciled	04/30/2021	Accounts Payable	ZEMPER, MELISSA	\$339.00
108367	03/25/2021	Reconciled	03/31/2021	Accounts Payable	ZIMMERMAN, ELIZABETH	\$1,173.39
108370	04/26/2021	Reconciled	04/30/2021	Accounts Payable	ACKERMAN, JESSICA	\$126.00
108371	04/26/2021	Reconciled	05/31/2021	Accounts Payable	BECKER, CASSANDRA	\$428.60
108372	04/26/2021	Reconciled	04/30/2021	Accounts Payable	BOLAND, JULEE	\$681.60
108373	04/26/2021	Reconciled	05/31/2021	Accounts Payable	COVERT, KARL	\$1,650.30
108374	04/26/2021	Reconciled	04/30/2021	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,896.63
108375	04/26/2021	Reconciled	04/30/2021	Accounts Payable	GLUPKER, KATIE	\$378.68
108376	04/26/2021	Reconciled	04/30/2021	Accounts Payable	GRYSEN, DEBRA	\$155.00

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108377	04/26/2021	Reconciled	04/30/2021	Accounts Payable	IRON MOUNTAIN INFORMATION	\$178.00
108378	04/26/2021	Open		Accounts Payable	KUHN, AMANDA	\$63.10
108379	04/26/2021	Reconciled	05/31/2021	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,869.53
108380	04/26/2021	Reconciled	04/30/2021	Accounts Payable	LINFORD, KYLE	\$395.38
108381	04/26/2021	Reconciled	05/31/2021	Accounts Payable	MILES KEDEX COMPANY INC.	\$85.29
108382	04/26/2021	Reconciled	05/31/2021	Accounts Payable	MOORMAN, MONA	\$79.86
108383	04/26/2021	Voided	08/30/2021	Accounts Payable	NIFTY HOOPS	\$112.00
108384	04/26/2021	Reconciled	04/30/2021	Accounts Payable	POWERSCHOOL GROUP LLC	\$3,351.20
108385	04/26/2021	Reconciled	04/30/2021	Accounts Payable	ROSEWIG, SAMUEL	\$155.00
108386	04/26/2021	Reconciled	05/31/2021	Accounts Payable	SPURLOCK, CYNTHIA	\$775.00
108387	04/26/2021	Reconciled	05/31/2021	Accounts Payable	STANDARD PRINTING COMPANY OF YPSILANTI	\$488.00
108388	04/26/2021	Reconciled	05/31/2021	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,377.57
108389	04/26/2021	Reconciled	04/30/2021	Accounts Payable	TORKELSON-REGAN, KATIE	\$153.98
108390	04/26/2021	Reconciled	04/30/2021	Accounts Payable	VERIZON WIRELESS	\$103.63
108391	04/26/2021	Reconciled	05/31/2021	Accounts Payable	WASHTEAW COMMUNITY COLLEGE	\$783,632.56
108392	04/26/2021	Reconciled	04/30/2021	Accounts Payable	WASHTEAW INTERMEDIATE SCH DISTR	\$10,922.04
108393	04/26/2021	Reconciled	06/30/2021	Accounts Payable	WATZ, JAMES	\$446.14
108394	04/26/2021	Reconciled	05/31/2021	Accounts Payable	WEBER, ELISE	\$325.02
108395	04/26/2021	Reconciled	05/31/2021	Accounts Payable	WEBER, NOAH	\$364.98
108396	04/26/2021	Reconciled	06/30/2021	Accounts Payable	WILLIAMS, CHRISTINE	\$155.00
108397	04/26/2021	Reconciled	05/31/2021	Accounts Payable	ZEMPER, DREW	\$155.00
108398	04/26/2021	Reconciled	05/31/2021	Accounts Payable	ZEMPER, MELISSA	\$155.00
108399	04/26/2021	Reconciled	05/31/2021	Accounts Payable	ZIMMERMAN, ELIZABETH	\$155.00
108402	05/27/2021	Reconciled	06/30/2021	Accounts Payable	ACKERMAN, JESSICA	\$50.00
108403	05/27/2021	Reconciled	06/30/2021	Accounts Payable	BALASA, SARA JESSICA	\$39.96
108404	05/27/2021	Reconciled	06/30/2021	Accounts Payable	BECKER, CASSANDRA	\$144.85
108405	05/27/2021	Reconciled	06/30/2021	Accounts Payable	BOLAND, JULEE	\$1,185.73
108406	05/27/2021	Reconciled	06/30/2021	Accounts Payable	CHARLES STEWART MOTT COMMUNITY COLLEGE	\$5,000.00
108407	05/27/2021	Open		Accounts Payable	COVERT, KARL	\$838.11
108408	05/27/2021	Reconciled	06/30/2021	Accounts Payable	CUSTOM PLUS INC.	\$833.40
108409	05/27/2021	Reconciled	06/30/2021	Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN, INC	\$1,896.63
108410	05/27/2021	Reconciled	06/30/2021	Accounts Payable	FLINN SCIENTIFIC, INC	\$753.16
108411	05/27/2021	Reconciled	07/31/2021	Accounts Payable	FREDERICK, MADELINE	\$324.00
108412	05/27/2021	Reconciled	06/30/2021	Accounts Payable	GRYSEN, DEBRA	\$155.00
108413	05/27/2021	Reconciled	06/30/2021	Accounts Payable	IRON MOUNTAIN INFORMATION	\$178.00
108414	05/27/2021	Reconciled	06/30/2021	Accounts Payable	KAPLAN, HELEN	\$500.00
108415	05/27/2021	Reconciled	06/30/2021	Accounts Payable	KUNG, SKYLER	\$39.96
108416	05/27/2021	Reconciled	06/30/2021	Accounts Payable	LINCOLN NATIONAL LIFE INSURANCE	\$1,869.53
108417	05/27/2021	Reconciled	06/30/2021	Accounts Payable	LINFORD, KYLE	\$45.00
108418	05/27/2021	Reconciled	06/30/2021	Accounts Payable	MILES KEDEX COMPANY INC.	\$623.11
108419	05/27/2021	Reconciled	06/30/2021	Accounts Payable	MOORMAN, MONA	\$586.01
108420	05/27/2021	Reconciled	06/30/2021	Accounts Payable	NARDELLI, FRANCES R.	\$239.88
108421	05/27/2021	Reconciled	06/30/2021	Accounts Payable	RAUBOLT, SAMUEL ANTONIO	\$200.00
108422	05/27/2021	Reconciled	06/30/2021	Accounts Payable	RILEY, TAMIKA	\$684.00
108423	05/27/2021	Reconciled	06/30/2021	Accounts Payable	THUMB EDUCATIONAL SERVICES, INC.	\$28,377.57
108424	05/27/2021	Reconciled	06/30/2021	Accounts Payable	TORKELSON-REGAN, KATIE	\$401.88
108425	05/27/2021	Reconciled	06/30/2021	Accounts Payable	VERIZON WIRELESS	\$103.63

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108426	05/27/2021	Reconciled	07/31/2021	Accounts Payable	WASHTENAW COMM. COLLEGE - FITNESS	\$1,518.00
108427	05/27/2021	Reconciled	06/30/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$8,218.00
108428	05/27/2021	Reconciled	06/30/2021	Accounts Payable	WATZ, JAMES	\$170.00
108429	05/27/2021	Reconciled	06/30/2021	Accounts Payable	WEBER, NOAH	\$665.00
108430	05/27/2021	Reconciled	06/30/2021	Accounts Payable	WILLIAMS, CHRISTINE	\$191.40
108431	05/27/2021	Reconciled	06/30/2021	Accounts Payable	ZDYRKO, EMILY STUART	\$602.00
108432	05/27/2021	Reconciled	06/30/2021	Accounts Payable	ZEMPER, MELISSA	\$823.39
108435	06/28/2021	Reconciled	07/31/2021	Accounts Payable	ACKERMAN, JESSICA	\$116.00
108436	06/28/2021	Reconciled	07/31/2021	Accounts Payable	BARNES & NOBLE COLLEGE BOOKS	\$6,223.61
108437	06/28/2021	Reconciled	07/31/2021	Accounts Payable	BECKER, CASSANDRA	\$4,157.35
108438	06/28/2021	Reconciled	08/31/2021	Accounts Payable	BOLAND, JULEE	\$4,560.00
108439	06/28/2021	Reconciled	07/31/2021	Accounts Payable	CIALEK, MONICA	\$731.94
108440	06/28/2021	Reconciled	07/31/2021	Accounts Payable	COCKELS, JAMES	\$691.22
108441	06/28/2021	Reconciled	08/31/2021	Accounts Payable	COVERT, KARL	\$669.00
108442	06/28/2021	Reconciled	07/31/2021	Accounts Payable	GEDEON, KRISTIN KOGEL	\$995.00
108443	06/28/2021	Reconciled	07/31/2021	Accounts Payable	GLUPKER, KATIE	\$236.14
108444	06/28/2021	Reconciled	07/31/2021	Accounts Payable	IRON MOUNTAIN INFORMATION	\$178.00
108445	06/28/2021	Reconciled	07/31/2021	Accounts Payable	KRZYWICKI, SARAH	\$23.92
108446	06/28/2021	Reconciled	07/31/2021	Accounts Payable	LINFORD, KYLE	\$258.00
108447	06/28/2021	Open		Accounts Payable	LONG, ALEXANDER, B.	\$74.00
108448	06/28/2021	Reconciled	07/31/2021	Accounts Payable	LORENZ, ROSE	\$1,140.53
108449	06/28/2021	Reconciled	07/31/2021	Accounts Payable	MOORMAN, MONA	\$786.01
108450	06/28/2021	Reconciled	07/31/2021	Accounts Payable	SPURLOCK, CYNTHIA	\$1,223.50
108451	06/28/2021	Reconciled	07/31/2021	Accounts Payable	STATE OF MICHIGAN	\$104.00
108452	06/28/2021	Reconciled	07/31/2021	Accounts Payable	THE INSTITUTE FOR EXCELLENCE IN EDUCATION	\$950.00
108453	06/28/2021	Reconciled	07/31/2021	Accounts Payable	TORKELSON-REGAN, KATIE	\$495.91
108454	06/28/2021	Reconciled	07/31/2021	Accounts Payable	TUTTLE, JAMES	\$704.08
108455	06/28/2021	Reconciled	07/31/2021	Accounts Payable	VANHALA, MICHELLE	\$708.00
108456	06/28/2021	Reconciled	07/31/2021	Accounts Payable	VERIZON WIRELESS	\$103.63
108457	06/28/2021	Reconciled	07/31/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$30,000.00
108458	06/28/2021	Reconciled	07/31/2021	Accounts Payable	WEBER, ELISE	\$522.85
108459	06/28/2021	Reconciled	07/31/2021	Accounts Payable	WEBER, NOAH	\$11,700.00
108460	06/28/2021	Reconciled	07/31/2021	Accounts Payable	WILLIAMS, CHRISTINE	\$231.04
108461	06/28/2021	Reconciled	07/31/2021	Accounts Payable	ZDYRKO, EMILY STUART	\$285.01
108462	06/28/2021	Reconciled	07/31/2021	Accounts Payable	ZEMPER, DREW	\$310.00
108463	06/28/2021	Reconciled	07/31/2021	Accounts Payable	ZEMPER, MELISSA	\$614.84
108464	06/28/2021	Reconciled	07/31/2021	Accounts Payable	ZIMMERMAN, ELIZABETH	\$310.00