

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Chase-Checking - General Fund -Checking									
<u>Check</u>									
552324	08/03/2017	Open			Accounts Payable	Concord Management LTD	\$89.07		
552325	08/03/2017	Open			Accounts Payable	Judson Center Inc	\$5,875.00		
552326	08/03/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$265.43		
552327	08/03/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$289.79		
552328	08/03/2017	Open			Accounts Payable	Pioneer Credit Recovery	\$341.31		
552329	08/03/2017	Open			Accounts Payable	Portfolio Recovery Associates, LLC	\$84.15		
552330	08/03/2017	Open			Accounts Payable	U of M Credit Union	\$238.67		
552331	08/03/2017	Open			Accounts Payable	U S Dept Of Education	\$88.04		
552332	08/03/2017	Open			Accounts Payable	University Of Michigan Credit Union	\$50.00		
552333	08/03/2017	Open			Accounts Payable	Washtenaw Community College Financial Services	\$2,500.00		
552334	08/03/2017	Open			Accounts Payable	Chapter 13 Trustee	\$1,085.33		
552335	08/03/2017	Open			Accounts Payable	AAPS Educational Foundation	\$152.50		
552336	08/03/2017	Open			Accounts Payable	Kapnick Insurance Group	\$4,827.05		
552337	08/03/2017	Open			Accounts Payable	Kapnick Insurance Group	\$3,953.13		
552338	08/03/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$181.94		
552339	08/03/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$85.26		
552340	08/03/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$133.60		
552341	08/03/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$192.58		
552342	08/03/2017	Open			Accounts Payable	Michigan State Disbursement Unit	\$3,269.48		
552343	08/03/2017	Open			Accounts Payable	Office Of The Ch 13 Trustee	\$2,471.69		
552344	08/03/2017	Open			Accounts Payable	Office Of The Chapter 13 Trustee	\$78.97		
552345	08/03/2017	Open			Accounts Payable	Texas Child Support Disburse. Unit	\$302.31		
552346	08/03/2017	Open			Accounts Payable	U S Department Of Education	\$67.24		
552347	08/03/2017	Open			Accounts Payable	U S Dept Of Education	\$186.91		
552348	08/03/2017	Open			Accounts Payable	U S Department Of Education	\$126.23		
552349	08/03/2017	Open			Accounts Payable	U.S. Department Of Education	\$86.13		
552350	08/03/2017	Open			Accounts Payable	Washington State Support Registry	\$109.52		
552351	08/03/2017	Open			Accounts Payable	Washtenaw United Way	\$30.00		
552352	08/10/2017	Open			Accounts Payable	Detroit Edison Or Dte Energy	\$15,732.95		
552353	08/10/2017	Open			Accounts Payable	Dillman & Upton	\$16,200.00		
552354	08/10/2017	Open			Accounts Payable	Goyette Mechanical Co	\$111,150.00		
552355	08/10/2017	Open			Accounts Payable	Goyette Mechanical Co	\$118,615.00		
552356	08/10/2017	Open			Accounts Payable	Goyette Mechanical Co	\$205,050.00		
552357	08/10/2017	Open			Accounts Payable	J.E. Dixon, Inc.	\$56,875.00		
552358	08/10/2017	Open			Accounts Payable	R.E. Leggette Company	\$196,458.00		
552359	08/10/2017	Open			Accounts Payable	Villanova Construction Co., Inc.	\$8,203.00		
552360	08/10/2017	Open			Accounts Payable	Wiltse Electric Services, Inc.	\$319,600.00		
552361	08/10/2017	Open			Accounts Payable	1 Stop Better Driving School and Transportation	\$2,424.50		
552362	08/10/2017	Open			Accounts Payable	AccelaSchool LLC	\$22,995.00		
552363	08/10/2017	Open			Accounts Payable	Ace Transportation Inc.	\$743.50		
552364	08/10/2017	Open			Accounts Payable	Adams Street Publishing Co.	\$465.00		
552365	08/10/2017	Open			Accounts Payable	All The King's Men Chess Supplies Inc	\$1,558.03		
552366	08/10/2017	Open			Accounts Payable	AM Services	\$8,880.00		
552367	08/10/2017	Open			Accounts Payable	Amazon.com LLC	\$1,323.48		

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552368	08/10/2017	Open			Accounts Payable	Ann Arbor Center For Independ. Living	\$481.40		
552369	08/10/2017	Open			Accounts Payable	Ann Arbor Hands-On Museum	\$2,945.00		
552370	08/10/2017	Open			Accounts Payable	Ann Arbor Observer	\$2,837.60		
552371	08/10/2017	Open			Accounts Payable	Ann Arbor/ypsilanti Regional Chamber	\$315.00		
552372	08/10/2017	Open			Accounts Payable	Apex Learning Inc	\$8,075.00		
552373	08/10/2017	Open			Accounts Payable	Apple Computer Inc	\$489.30		
552374	08/10/2017	Open			Accounts Payable	Apple Computer Inc Professional Service	\$1,264.20		
552375	08/10/2017	Open			Accounts Payable	Arbor Scientific	\$90.56		
552376	08/10/2017	Open			Accounts Payable	Arbor Springs Water	\$92.00		
552377	08/10/2017	Open			Accounts Payable	Arbour, Edward, Milne	\$980.00		
552378	08/10/2017	Open			Accounts Payable	Ascott Corporation	\$2,090.00		
552379	08/10/2017	Open			Accounts Payable	AT&T	\$64.65		
552380	08/10/2017	Open			Accounts Payable	B & H Photo Video	\$658.45		
552381	08/10/2017	Open			Accounts Payable	Best Asphalt Inc	\$446,057.12		
552382	08/10/2017	Open			Accounts Payable	Bibliotheca, LLC	\$2,179.80		
552383	08/10/2017	Open			Accounts Payable	Bio Company	\$222.23		
552384	08/10/2017	Open			Accounts Payable	Blackboard Inc	\$36,940.00		
552385	08/10/2017	Open			Accounts Payable	British Elite Soccer Training LLC	\$4,243.00		
552386	08/10/2017	Open			Accounts Payable	Broadspire Services Inc	\$23,555.19		
552387	08/10/2017	Open			Accounts Payable	Busch's Valuland - Green Rd	\$54.16		
552388	08/10/2017	Open			Accounts Payable	Busch's Valuland-Main St	\$11.83		
552389	08/10/2017	Open			Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,519.80		
552390	08/10/2017	Open			Accounts Payable	Camfil Michigan	\$2,584.93		
552391	08/10/2017	Open			Accounts Payable	Care Transport Inc	\$149,717.00		
552392	08/10/2017	Open			Accounts Payable	Carolina Biological Supply Company	\$3,148.23		
552393	08/10/2017	Open			Accounts Payable	Carpentry Concepts & Ceilings	\$1,460.90		
552394	08/10/2017	Open			Accounts Payable	Cellco Partnership DbA Verizon Wireless	\$19,804.42		
552395	08/10/2017	Open			Accounts Payable	Central Michigan Paper (cmp)	\$2,286.35		
552396	08/10/2017	Open			Accounts Payable	Chartwells, Compass Group USA	\$450,000.00		
552397	08/10/2017	Open			Accounts Payable	City Of Ann Arbor Treasurer	\$16,298.32		
552398	08/10/2017	Open			Accounts Payable	Clark Hill Plc Attorneys At Law	\$1,200.50		
552399	08/10/2017	Open			Accounts Payable	Classroom Direct/School Specialty	\$360.32		
552400	08/10/2017	Open			Accounts Payable	Colman Wolf Supply	\$951.04		
552401	08/10/2017	Open			Accounts Payable	Ctr for Neuropsychology & Learning	\$2,500.00		
552402	08/10/2017	Open			Accounts Payable	Daly Merritt Insurance	\$60,602.47		
552403	08/10/2017	Open			Accounts Payable	Darby Ready Mix-Dundee, LLC	\$7,668.50		
552404	08/10/2017	Open			Accounts Payable	Davis Vision	\$2,621.51		
552405	08/10/2017	Open			Accounts Payable	Deaf Community Advocacy Network	\$3,622.50		
552406	08/10/2017	Open			Accounts Payable	Detroit Edison Or Dte Energy	\$3,911.21		
552407	08/10/2017	Open			Accounts Payable	Detroit Edison Or Dte Energy Company	\$633.06		
552408	08/10/2017	Open			Accounts Payable	Detroit Science For Kids, Inc	\$5,115.00		
552409	08/10/2017	Open			Accounts Payable	Devall Design Ltd Csinc	\$2,061.25		
552410	08/10/2017	Open			Accounts Payable	Dihydro Services Inc	\$1,286.00		
552411	08/10/2017	Open			Accounts Payable	Dollar Bill Copying	\$783.11		
552412	08/10/2017	Open			Accounts Payable	Dte Energy	\$5,164.98		

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552413	08/10/2017	Open			Accounts Payable	Educational Visions Alliance Inc	\$3,150.00		
552414	08/10/2017	Open			Accounts Payable	Emmer, Laura	\$189.30		
552415	08/10/2017	Open			Accounts Payable	EMU Convocation Center	\$773.51		
552416	08/10/2017	Open			Accounts Payable	Enterprise Rent-A-Car	\$1,403.46		
552417	08/10/2017	Open			Accounts Payable	Environmental Support Services Ltd	\$1,543.50		
552418	08/10/2017	Open			Accounts Payable	Executive Standards	\$315.00		
552419	08/10/2017	Open			Accounts Payable	F5 Networks, Inc Corporate Headquarte	\$2,159.40		
552420	08/10/2017	Open			Accounts Payable	Fiber Link Inc	\$14,143.19		
552421	08/10/2017	Open			Accounts Payable	Fife-Pearce Electric Company	\$11,210.00		
552422	08/10/2017	Open			Accounts Payable	Fisher Scientific	\$65.49		
552423	08/10/2017	Open			Accounts Payable	Flinn Scientific Co	\$7,649.34		
552424	08/10/2017	Open			Accounts Payable	Flipside Art Studio, LLC	\$4,604.37		
552425	08/10/2017	Open			Accounts Payable	Forestry Suppliers Inc.	\$908.85		
552426	08/10/2017	Open			Accounts Payable	Francesca Gitschlag	\$351.07		
552427	08/10/2017	Open			Accounts Payable	G-Powers Training	\$918.00		
552428	08/10/2017	Open			Accounts Payable	GCA Education Services, Inc	\$467,345.45		
552429	08/10/2017	Open			Accounts Payable	Getaway Tours Inc	\$1,248.00		
552430	08/10/2017	Open			Accounts Payable	GIK Acoustics, LLC	\$2,014.83		
552431	08/10/2017	Open			Accounts Payable	Global Equipment Company, Inc.	\$246.91		
552432	08/10/2017	Open			Accounts Payable	Goodheart-Wilcox Publisher	\$4,455.07		
552433	08/10/2017	Open			Accounts Payable	Goyette Mechanical Co	\$26,221.00		
552434	08/10/2017	Open			Accounts Payable	Gvp-Sports Network Inc	\$3,300.00		
552435	08/10/2017	Open			Accounts Payable	H.V. Burton Company	\$2,367.30		
552436	08/10/2017	Open			Accounts Payable	Heaney General Contracting	\$28,254.18		
552437	08/10/2017	Open			Accounts Payable	Horswill-Deuter, Katie	\$189.30		
552438	08/10/2017	Open			Accounts Payable	Huron Athletic Booster Club	\$5,490.21		
552439	08/10/2017	Open			Accounts Payable	IDenticard Systems	\$875.78		
552440	08/10/2017	Open			Accounts Payable	Illuminate Education Inc.	\$94,649.50		
552441	08/10/2017	Open			Accounts Payable	Inspired By Science, LLC	\$1,421.86		
552442	08/10/2017	Open			Accounts Payable	J W Pepper & Sons, Inc	\$116.49		
552443	08/10/2017	Open			Accounts Payable	Jacobs, Jennifer	\$633.64		
552444	08/10/2017	Open			Accounts Payable	James Lee Michaels DbA Avery Systems An	\$4,593.00		
552445	08/10/2017	Open			Accounts Payable	James M Monkiewicz	\$93.00		
552446	08/10/2017	Open			Accounts Payable	Katherine Renee Willson	\$400.00		
552447	08/10/2017	Open			Accounts Payable	Kone Incorporated	\$416.19		
552448	08/10/2017	Open			Accounts Payable	Konica Minolta Business Solutions	\$143.66		
552449	08/10/2017	Open			Accounts Payable	Kv Sports	\$800.00		
552450	08/10/2017	Open			Accounts Payable	Lakeshore Learning Materials	\$2,668.64		
552451	08/10/2017	Open			Accounts Payable	Language Adventure, Inc	\$466.03		
552452	08/10/2017	Open			Accounts Payable	LightUp	\$1,185.18		
552453	08/10/2017	Open			Accounts Payable	Livingston Educational Services Agency	\$630.00		
552454	08/10/2017	Open			Accounts Payable	Ljs & Associates	\$883.33		
552455	08/10/2017	Open			Accounts Payable	Madison Electric	\$8,322.90		
552456	08/10/2017	Open			Accounts Payable	MailFinance	\$516.27		
552457	08/10/2017	Open			Accounts Payable	Margolis Companies Inc	\$304.20		
552458	08/10/2017	Open			Accounts Payable	Maurice Archer	\$191.40		
552459	08/10/2017	Open			Accounts Payable	Mediscan Staffing Services	\$7,005.35		

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552460	08/10/2017	Open			Accounts Payable	Melanie P Muir Chris Cakes Of Michi	\$3,703.00		
552461	08/10/2017	Open			Accounts Payable	Metro Waste Service	\$4,798.30		
552462	08/10/2017	Open			Accounts Payable	Mi School Business Officials	\$143.00		
552463	08/10/2017	Open			Accounts Payable	Michigan Elem. Middle School Principals Assoc.	\$555.00		
552464	08/10/2017	Open			Accounts Payable	Michigan Event Parking	\$5,185.02		
552465	08/10/2017	Open			Accounts Payable	Moyer Golf Management, Inc.	\$866.80		
552466	08/10/2017	Open			Accounts Payable	Musical Resources	\$9.70		
552467	08/10/2017	Open			Accounts Payable	Nbs Contract Group	\$1,301.58		
552468	08/10/2017	Open			Accounts Payable	NUCO2 Inc	\$746.39		
552469	08/10/2017	Open			Accounts Payable	Nustarr, LLC, Apple Textbooks	\$4,326.90		
552470	08/10/2017	Open			Accounts Payable	Nystrom Education	\$20,475.00		
552471	08/10/2017	Open			Accounts Payable	O'Neill, John, Patrick	\$3,212.00		
552472	08/10/2017	Open			Accounts Payable	Office Depot	\$12,417.24		
552473	08/10/2017	Open			Accounts Payable	Pacific Learning, Inc	\$1,006.50		
552474	08/10/2017	Open			Accounts Payable	Pasco Scientific	\$433.00		
552475	08/10/2017	Open			Accounts Payable	Pearson Education	\$5,231.34		
552476	08/10/2017	Open			Accounts Payable	Pediatric Therapy Associates	\$5,012.00		
552477	08/10/2017	Open			Accounts Payable	Pioneer Athletic Booster Club	\$5,456.89		
552478	08/10/2017	Open			Accounts Payable	Power to Be, LLC	\$60.93		
552479	08/10/2017	Open			Accounts Payable	PowerSchool Group, LIC	\$85,961.10		
552480	08/10/2017	Open			Accounts Payable	Quality Roofing	\$3,304.82		
552481	08/10/2017	Open			Accounts Payable	Quill Corporation	\$120.00		
552482	08/10/2017	Open			Accounts Payable	Rehmann	\$4,875.00		
552483	08/10/2017	Open			Accounts Payable	Resolute Educational Solutions	\$3,900.00		
552484	08/10/2017	Open			Accounts Payable	Revel and Roll	\$323.19		
552485	08/10/2017	Open			Accounts Payable	Runyan Pottery Supply Clio Industrial Park	\$1,044.99		
552486	08/10/2017	Open			Accounts Payable	Rydin Decal	\$314.00		
552487	08/10/2017	Open			Accounts Payable	Safety Systems, Inc.	\$4,755.00		
552488	08/10/2017	Open			Accounts Payable	Schmidt, Kelly	\$180.00		
552489	08/10/2017	Open			Accounts Payable	Scholastic Inc	\$311.41		
552490	08/10/2017	Open			Accounts Payable	School Specialty Inc *	\$518.43		
552491	08/10/2017	Open			Accounts Payable	Sentinel Technologies Inc	\$121,564.37		
552492	08/10/2017	Open			Accounts Payable	Service Sports Inc	\$10,551.00		
552493	08/10/2017	Open			Accounts Payable	Shamrock Floor Inc	\$1,017.65		
552494	08/10/2017	Open			Accounts Payable	Shar Products Co	\$382.05		
552495	08/10/2017	Open			Accounts Payable	SJS Educational Solutions	\$3,500.00		
552496	08/10/2017	Open			Accounts Payable	Southeastern Conference	\$700.00		
552497	08/10/2017	Open			Accounts Payable	Sports & Recreation, LLC	\$5,574.00		
552498	08/10/2017	Open			Accounts Payable	Stacie Jo Porter	\$4,435.35		
552499	08/10/2017	Open			Accounts Payable	Staples Advantage	\$103.13		
552500	08/10/2017	Open			Accounts Payable	Steve's Custom Signs, Inc.	\$6,855.00		
552501	08/10/2017	Open			Accounts Payable	Sunbelt & Staffing	\$9,880.00		
552502	08/10/2017	Open			Accounts Payable	Superior Charter Township	\$7,235.00		
552503	08/10/2017	Open			Accounts Payable	Superior Showboard	\$381.78		
552504	08/10/2017	Open			Accounts Payable	Superior Text	\$3,416.85		
552505	08/10/2017	Open			Accounts Payable	Talx Corporation Talx Ucexpress	\$108.60		
552506	08/10/2017	Open			Accounts Payable	The Detroit Institute for Children	\$2,300.00		
552507	08/10/2017	Open			Accounts Payable	The Toledo Ticket Company	\$847.57		

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552508	08/10/2017	Open			Accounts Payable	Toshiba Business Solutions	\$25.00		
552509	08/10/2017	Open			Accounts Payable	Toshiba Business Solutions Michigan	\$8,398.60		
552510	08/10/2017	Open			Accounts Payable	Treasure Bay Inc	\$429.14		
552511	08/10/2017	Open			Accounts Payable	TregoEd, Inc.	\$2,800.00		
552512	08/10/2017	Open			Accounts Payable	Underground Printing	\$2,090.75		
552513	08/10/2017	Open			Accounts Payable	Unit Packaging	\$1,496.56		
552514	08/10/2017	Open			Accounts Payable	Vyne Education LLC	\$799.96		
552515	08/10/2017	Open			Accounts Payable	W.J.O'Neil Company	\$71,894.68		
552516	08/10/2017	Open			Accounts Payable	Washtenaw County Clerk/register	\$95,401.67		
552517	08/10/2017	Open			Accounts Payable	Washtenaw Intermediate School District	\$73,209.07		
552518	08/10/2017	Open			Accounts Payable	Waste Management	\$365.09		
552519	08/10/2017	Open			Accounts Payable	Windstream	\$6,957.27		
552520	08/10/2017	Open			Accounts Payable	Wolverine Sports Supply	\$134.25		
552521	08/10/2017	Open			Accounts Payable	Zurich Deductible Recovery Grp	\$5,026.01		
552522	08/10/2017	Open			Accounts Payable	Alajbegovic, Alex, Adrian	\$130.00		
552523	08/10/2017	Open			Accounts Payable	Barron, Oliver, Martin	\$130.00		
552524	08/10/2017	Open			Accounts Payable	Barron, Pelham, Conway	\$200.00		
552525	08/10/2017	Open			Accounts Payable	Blackson, Amanda, Taylor	\$130.00		
552526	08/10/2017	Open			Accounts Payable	Bloomer, Phillip, Craig	\$400.00		
552527	08/10/2017	Open			Accounts Payable	Bloomer, Rebecca, Gawron	\$400.00		
552528	08/10/2017	Open			Accounts Payable	Chang, Allen, Nathan	\$130.00		
552529	08/10/2017	Open			Accounts Payable	DeMarco, Bethany, Rose	\$200.00		
552530	08/10/2017	Open			Accounts Payable	Dittman, Zoe, Nicole	\$200.00		
552531	08/10/2017	Open			Accounts Payable	Gibson, Jessica, Nicole	\$130.00		
552532	08/10/2017	Open			Accounts Payable	Goodman, Peter, Frederick	\$3,000.00		
552533	08/10/2017	Open			Accounts Payable	Hayden, Kristen, Thompson	\$130.00		
552534	08/10/2017	Open			Accounts Payable	Hopson, Gavin, James	\$130.00		
552535	08/10/2017	Open			Accounts Payable	Hu, Lucille, Ruoxi	\$130.00		
552536	08/10/2017	Open			Accounts Payable	Ji, Emily, Jie	\$130.00		
552537	08/10/2017	Open			Accounts Payable	Joslin, Nicole, Danielle	\$130.00		
552538	08/10/2017	Open			Accounts Payable	Nieuwstadt, Tara Van	\$130.00		
552540	08/10/2017	Open			Accounts Payable	Roberts, Caroline	\$130.00		
552541	08/10/2017	Open			Accounts Payable	Silvester, Ryan	\$130.00		
552542	08/10/2017	Open			Accounts Payable	Smith, William	\$1,350.00		
552543	08/10/2017	Open			Accounts Payable	Stancroff, Seth	\$130.00		
552544	08/10/2017	Open			Accounts Payable	Stolarchuk, Stefan	\$300.00		
552545	08/10/2017	Open			Accounts Payable	Teener, Jackson	\$130.00		
552546	08/10/2017	Open			Accounts Payable	Tubbs, Linda	\$25.00		
552547	08/10/2017	Open			Accounts Payable	Verma, Aayaam	\$130.00		
552548	08/10/2017	Open			Accounts Payable	Williams, Jonathan	\$130.00		
552549	08/10/2017	Open			Accounts Payable	Wright, Evan James	\$130.00		
552550	08/10/2017	Open			Accounts Payable	Yang, Kevin Tang	\$130.00		
552551	08/10/2017	Open			Accounts Payable	Yomtoob, Rachel	\$1,250.00		
552552	08/11/2017	Open			Accounts Payable	Noborikawa III, Curtis	\$300.00		
552553	08/11/2017	Open			Accounts Payable	Hexagon General Contractors Services, LLC	\$98,750.00		
552554	08/11/2017	Open			Accounts Payable	O'Donnell Brothers	\$92,217.50		
552555	08/18/2017	Open			Accounts Payable	Capital Alliance Financial, LLC	\$543.94		
552556	08/18/2017	Open			Accounts Payable	Capital City Bus Sales	\$2,296,287.00		

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552558	08/18/2017	Open			Accounts Payable	Constellation New Energy Gas	\$69,764.90		
552559	08/18/2017	Open			Accounts Payable	Messa 370 (COBRA)	\$3,704.48		
552560	08/18/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$289.79		
552561	08/18/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$243.24		
552562	08/18/2017	Open			Accounts Payable	Pioneer Credit Recovery	\$466.64		
552563	08/18/2017	Open			Accounts Payable	Portfolio Recovery Associates, LLC	\$83.88		
552564	08/18/2017	Open			Accounts Payable	U of M Credit Union	\$238.66		
552565	08/18/2017	Open			Accounts Payable	U S Dept Of Education	\$88.04		
552566	08/18/2017	Open			Accounts Payable	University Of Michigan Credit Union	\$50.00		
552567	08/18/2017	Open			Accounts Payable	Chapter 13 Trustee	\$1,085.33		
552568	08/18/2017	Open			Accounts Payable	AAPS Educational Foundation	\$135.00		
552569	08/18/2017	Open			Accounts Payable	Kapnick Insurance Group	\$4,827.05		
552570	08/18/2017	Open			Accounts Payable	Kapnick Insurance Group	\$3,953.13		
552571	08/18/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$85.26		
552572	08/18/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$133.60		
552573	08/18/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$197.74		
552574	08/18/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$167.87		
552575	08/18/2017	Open			Accounts Payable	Michigan State Disbursement Unit	\$3,196.09		
552576	08/18/2017	Open			Accounts Payable	Office Of The Ch 13 Trustee	\$2,471.69		
552577	08/18/2017	Open			Accounts Payable	Office Of The Chapter 13 Trustee	\$78.97		
552578	08/18/2017	Open			Accounts Payable	Texas Child Support Disburse. Unit	\$302.31		
552579	08/18/2017	Open			Accounts Payable	U S Department Of Education	\$67.22		
552580	08/18/2017	Open			Accounts Payable	U S Dept Of Education	\$161.34		
552581	08/18/2017	Open			Accounts Payable	U S Department Of Education	\$125.83		
552582	08/18/2017	Open			Accounts Payable	U.S. Department Of Education	\$86.13		
552583	08/18/2017	Open			Accounts Payable	Washington State Support Registry	\$109.53		
552584	08/18/2017	Open			Accounts Payable	Washtenaw United Way	\$30.00		
552585	08/24/2017	Open			Accounts Payable	A and N Electric, Inc.	\$39,382.67		
552586	08/24/2017	Open			Accounts Payable	A.F. Smith	\$12,240.50		
552587	08/24/2017	Open			Accounts Payable	Abby Humphrey Services	\$361.31		
552588	08/24/2017	Open			Accounts Payable	Advantage Sports	\$330.00		
552589	08/24/2017	Open			Accounts Payable	AM Services	\$82,507.52		
552590	08/24/2017	Open			Accounts Payable	Amazon.com LLC	\$67.28		
552591	08/24/2017	Open			Accounts Payable	Ann Arbor Hands-On Museum	\$2,295.00		
552592	08/24/2017	Open			Accounts Payable	Ann Arbor Observer	\$2,837.60		
552593	08/24/2017	Open			Accounts Payable	Apple Computer Inc	\$221.85		
552594	08/24/2017	Open			Accounts Payable	Apple Computer Inc Professional Service	\$1,726.00		
552595	08/24/2017	Open			Accounts Payable	Apple Computer Inc Professional Service	\$4,000.00		
552596	08/24/2017	Open			Accounts Payable	Arbor Scientific	\$507.00		
552597	08/24/2017	Open			Accounts Payable	Arbor Valley Tree Service	\$4,025.00		
552598	08/24/2017	Open			Accounts Payable	ARC Document Solutions LLC	\$564.68		
552599	08/24/2017	Open			Accounts Payable	Ascott Corporation	\$3,476.00		
552600	08/24/2017	Open			Accounts Payable	Barton Malow Company	\$16,170.00		
552601	08/24/2017	Open			Accounts Payable	Beckett & Raeder Inc	\$7,110.00		
552602	08/24/2017	Open			Accounts Payable	Behler-Young Company	\$331.16		
552603	08/24/2017	Open			Accounts Payable	Benn, Rita	\$350.00		
552604	08/24/2017	Open			Accounts Payable	Berry, Natalie, Jacquelyn	\$736.90		

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552605	08/24/2017	Open			Accounts Payable	Best Asphalt Inc	\$552,191.88		
552606	08/24/2017	Open			Accounts Payable	Blick Art Materials	\$251.82		
552607	08/24/2017	Open			Accounts Payable	Blue Car; Blue Cab DBA	\$1,500.00		
552608	08/24/2017	Open			Accounts Payable	British Elite Soccer Training LLC	\$1,302.00		
552609	08/24/2017	Open			Accounts Payable	Broadspire Services Inc	\$19,690.35		
552610	08/24/2017	Open			Accounts Payable	BSN Corporation Sport Supply Group I	\$1,688.75		
552611	08/24/2017	Open			Accounts Payable	Bulldog Records Management Inc	\$278.78		
552612	08/24/2017	Open			Accounts Payable	Busch's Valuland-Main St	\$1,244.40		
552613	08/24/2017	Open			Accounts Payable	Carl Gunderson Db a Simply Holistic Fitn	\$858.31		
552614	08/24/2017	Open			Accounts Payable	Carolina Biological Supply Company	\$1,112.93		
552615	08/24/2017	Open			Accounts Payable	Carpentry Concepts & Ceilings	\$118.00		
552616	08/24/2017	Open			Accounts Payable	Cdw Government Inc	\$447.28		
552617	08/24/2017	Open			Accounts Payable	Cellco Partnership Db a Verizon Wireless	\$646.17		
552618	08/24/2017	Open			Accounts Payable	Cendrowski, Chelsea	\$860.46		
552619	08/24/2017	Open			Accounts Payable	Central Michigan Paper (cmp)	\$2,862.60		
552620	08/24/2017	Open			Accounts Payable	Ceridian Corporation/Lifeworks	\$5,714.55		
552621	08/24/2017	Open			Accounts Payable	Christine Marie Stead	\$279.99		
552622	08/24/2017	Open			Accounts Payable	City Of Ann Arbor Treasurer	\$3,585.00		
552623	08/24/2017	Open			Accounts Payable	City Of Ann Arbor Treasurer	\$180.00		
552624	08/24/2017	Open			Accounts Payable	Collette Williams	\$550.00		
552625	08/24/2017	Open			Accounts Payable	Colman Wolf Supply	\$22,465.50		
552626	08/24/2017	Open			Accounts Payable	Comcast	\$206.10		
552627	08/24/2017	Open			Accounts Payable	Complete Battery Source	\$3,203.92		
552628	08/24/2017	Open			Accounts Payable	Coxen, Tammy	\$430.98		
552629	08/24/2017	Open			Accounts Payable	Detroit Edison Or Dte Energy	\$125,690.53		
552630	08/24/2017	Open			Accounts Payable	Detroit Edison Or Dte Energy	\$4,473.28		
552631	08/24/2017	Open			Accounts Payable	Detroit Edison Or Dte Energy	\$6,546.97		
552632	08/24/2017	Open			Accounts Payable	Devall Design Ltd Csinc	\$2,505.50		
552633	08/24/2017	Open			Accounts Payable	Discovery Education, Inc	\$1,920.00		
552634	08/24/2017	Open			Accounts Payable	Dollar Bill Copying	\$5,401.33		
552635	08/24/2017	Open			Accounts Payable	Dorian L Deaver	\$423.53		
552636	08/24/2017	Open			Accounts Payable	Dte Energy	\$139.19		
552637	08/24/2017	Open			Accounts Payable	Dte Energy	\$12,941.27		
552638	08/24/2017	Open			Accounts Payable	Durham School Services LP	\$233,895.04		
552639	08/24/2017	Open			Accounts Payable	EPS Literacy & Intervention	\$198.00		
552640	08/24/2017	Open			Accounts Payable	Equivac LLC	\$7,000.00		
552641	08/24/2017	Open			Accounts Payable	Five Star Painting of Ann Arbor & Canton	\$1,917.71		
552642	08/24/2017	Open			Accounts Payable	Flinn Scientific Co	\$776.46		
552643	08/24/2017	Open			Accounts Payable	Flipside Art Studio, LLC	\$6,849.19		
552644	08/24/2017	Open			Accounts Payable	Follett School Solutions, Inc	\$2,719.36		
552645	08/24/2017	Open			Accounts Payable	Frames Unlimited	\$101.33		
552646	08/24/2017	Open			Accounts Payable	France, Amanda	\$318.28		
552647	08/24/2017	Open			Accounts Payable	Frontline Placement Technologies, Inc	\$24,910.56		
552648	08/24/2017	Open			Accounts Payable	G-Powers Training	\$3,060.00		
552649	08/24/2017	Open			Accounts Payable	GCA Education Services, Inc	\$474,482.96		
552650	08/24/2017	Open			Accounts Payable	Geraldine Powell	\$1,893.01		

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552651	08/24/2017	Open			Accounts Payable	Getaway Tours Inc	\$2,595.00		
552652	08/24/2017	Open			Accounts Payable	Global Compliance Network, Inc	\$1,200.00		
552653	08/24/2017	Open			Accounts Payable	Goyette Mechanical Co	\$24,874.00		
552654	08/24/2017	Open			Accounts Payable	Grainger	\$1,089.01		
552655	08/24/2017	Open			Accounts Payable	Great Lakes Environmental Service, Inc	\$34,342.00		
552656	08/24/2017	Open			Accounts Payable	Great Lakes Furniture Supply Inc	\$4,956.00		
552657	08/24/2017	Open			Accounts Payable	Gvp-Sports Network Inc	\$1,981.00		
552658	08/24/2017	Open			Accounts Payable	Hagadone Llc	\$1,148.29		
552659	08/24/2017	Open			Accounts Payable	Hocking, Lucinda Lee	\$113.38		
552660	08/24/2017	Open			Accounts Payable	Impact Printing Services, Llc	\$450.00		
552661	08/24/2017	Open			Accounts Payable	Innovative Modular Solutions Inc.	\$1,628,523.50		
552662	08/24/2017	Open			Accounts Payable	Insectech	\$2,283.00		
552663	08/24/2017	Open			Accounts Payable	Inspired By Science, LLC	\$4,152.50		
552664	08/24/2017	Open			Accounts Payable	International Baccalaureate Organization	\$3,000.00		
552665	08/24/2017	Open			Accounts Payable	Inventive Technology, Inc	\$974.00		
552666	08/24/2017	Open			Accounts Payable	J W Pepper & Sons, Inc	\$1,336.89		
552667	08/24/2017	Open			Accounts Payable	Jacobson, David	\$187.57		
552668	08/24/2017	Open			Accounts Payable	James Lee Michaels DbA Avery Systems An	\$315.00		
552669	08/24/2017	Open			Accounts Payable	James M Monkiewicz	\$46.50		
552670	08/24/2017	Open			Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$352.35		
552671	08/24/2017	Open			Accounts Payable	Johnstone Supply Detroit Group	\$379.19		
552672	08/24/2017	Open			Accounts Payable	Kathy Baker	\$1,365.08		
552673	08/24/2017	Open			Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$19.99		
552674	08/24/2017	Open			Accounts Payable	Kenneth Courtney Ray	\$560.00		
552675	08/24/2017	Open			Accounts Payable	Language Circle Enterprise	\$9,738.20		
552676	08/24/2017	Open			Accounts Payable	Learning From The Heart Llc	\$49.22		
552677	08/24/2017	Open			Accounts Payable	LMK Early Childhood Enterprises, LTD	\$3,000.00		
552678	08/24/2017	Open			Accounts Payable	Lynda Gronlund	\$465.98		
552679	08/24/2017	Open			Accounts Payable	Macmillan Holdings LLC	\$31,710.15		
552680	08/24/2017	Open			Accounts Payable	Macprofessionals Inc.	\$3,250.00		
552681	08/24/2017	Open			Accounts Payable	Master Teacher, The	\$286.00		
552682	08/24/2017	Open			Accounts Payable	Maurice Archer	\$621.51		
552683	08/24/2017	Open			Accounts Payable	Mcgraw-Hill School Education	\$22,099.23		
552684	08/24/2017	Open			Accounts Payable	Medco Supply Co (lockbox) Or Masune & Surgical S	\$74.23		
552685	08/24/2017	Open			Accounts Payable	Meridian Winds LLC	\$1,941.00		
552686	08/24/2017	Open			Accounts Payable	Merri Lynn Colligan	\$166.98		
552687	08/24/2017	Open			Accounts Payable	Messa (370)	\$602,119.11		
552688	08/24/2017	Open			Accounts Payable	Mi High School Athletic Assn	\$30.00		
552689	08/24/2017	Open			Accounts Payable	Michigan Event Parking	\$27,151.90		
552690	08/24/2017	Open			Accounts Payable	Michigan Feldenkrais	\$436.21		
552691	08/24/2017	Open			Accounts Payable	Mitchell, Harmony, Tynisha	\$19.99		
552692	08/24/2017	Open			Accounts Payable	Mitchell1	\$1,099.00		
552693	08/24/2017	Open			Accounts Payable	Nasco	\$58.08		
552694	08/24/2017	Open			Accounts Payable	Nbs Contract Group	\$14,119.91		

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552695	08/24/2017	Open			Accounts Payable	Neff Company	\$140.44		
552696	08/24/2017	Open			Accounts Payable	Office Depot	\$2,650.65		
552697	08/24/2017	Open			Accounts Payable	OHM Advisors	\$48,783.00		
552698	08/24/2017	Open			Accounts Payable	Orefice Ltd Visual Enterprize	\$4,495.10		
552699	08/24/2017	Open			Accounts Payable	Ozen, Mutia	\$378.72		
552700	08/24/2017	Open			Accounts Payable	Patricia Ashford Manley	\$279.99		
552701	08/24/2017	Open			Accounts Payable	Pioneer Valley Educational Press	\$5,077.80		
552702	08/24/2017	Open			Accounts Payable	Power to Be, LLC	\$288.83		
552703	08/24/2017	Open			Accounts Payable	ProCare Therapy, Inc.	\$6,687.50		
552704	08/24/2017	Open			Accounts Payable	Professional Tennis Registry	\$447.00		
552705	08/24/2017	Open			Accounts Payable	Project Lead The Way, Inc.	\$71,670.89		
552706	08/24/2017	Open			Accounts Payable	Quill Corporation	\$830.61		
552707	08/24/2017	Open			Accounts Payable	Riddell/All American Sports	\$266.20		
552708	08/24/2017	Open			Accounts Payable	Risk Security	\$21,212.36		
552709	08/24/2017	Open			Accounts Payable	S & S Worldwide Inc	\$607.93		
552710	08/24/2017	Open			Accounts Payable	Safety Systems, Inc.	\$3,400.00		
552711	08/24/2017	Open			Accounts Payable	Sarah Feld	\$424.73		
552712	08/24/2017	Open			Accounts Payable	Scantron Corporation	\$2,935.00		
552713	08/24/2017	Open			Accounts Payable	Schmitz, Vicki	\$59.13		
552714	08/24/2017	Open			Accounts Payable	School Datebooks	\$2,575.91		
552715	08/24/2017	Open			Accounts Payable	School Specialty Inc *	\$6,568.59		
552716	08/24/2017	Open			Accounts Payable	School's In, Llc	\$1,999.54		
552717	08/24/2017	Open			Accounts Payable	Schooldude.com	\$7,630.88		
552718	08/24/2017	Open			Accounts Payable	Screenline, Llc	\$2,915.00		
552719	08/24/2017	Open			Accounts Payable	SDSU Research Foundation/PLTW	\$2,550.00		
552720	08/24/2017	Open			Accounts Payable	Service Electric Supply Inc	\$11,700.00		
552721	08/24/2017	Open			Accounts Payable	Service Sports Inc	\$567.00		
552722	08/24/2017	Open			Accounts Payable	Shar Products Co	\$690.51		
552723	08/24/2017	Open			Accounts Payable	Signs By Tomorrow	\$2,101.20		
552724	08/24/2017	Open			Accounts Payable	Simone Danyiell Lightfoot	\$19.99		
552725	08/24/2017	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$243.62		
552726	08/24/2017	Open			Accounts Payable	SJS Educational Solutions	\$700.00		
552727	08/24/2017	Open			Accounts Payable	Southeastern Conference	\$1,400.00		
552728	08/24/2017	Open			Accounts Payable	Sowash Ventures, LLC	\$5,000.00		
552729	08/24/2017	Open			Accounts Payable	SP Designs & Manufacturing Inc	\$939.64		
552730	08/24/2017	Open			Accounts Payable	Spencer C Michaud	\$820.32		
552731	08/24/2017	Open			Accounts Payable	Spirit Assist Hypnotherapy, LLC	\$291.18		
552732	08/24/2017	Open			Accounts Payable	Staples Advantage	\$527.04		
552733	08/24/2017	Open			Accounts Payable	State of Michigan	\$15.00		
552734	08/24/2017	Open			Accounts Payable	Stephanie D Coleman	\$200.00		
552735	08/24/2017	Open			Accounts Payable	Steve Weiss Music	\$107.80		
552736	08/24/2017	Open			Accounts Payable	Stevens Disposal & Recycling Services Inc	\$180.00		
552737	08/24/2017	Open			Accounts Payable	Stone & Dirt	\$66,515.00		
552738	08/24/2017	Open			Accounts Payable	Sunglo Restoration Svcs Inc	\$1,192.00		
552739	08/24/2017	Open			Accounts Payable	Superior Text	\$1,124.00		
552740	08/24/2017	Open			Accounts Payable	Susan Eunice Baskett	\$279.99		
552741	08/24/2017	Open			Accounts Payable	Talx Corporation Talx Ucexpress	\$108.60		
552742	08/24/2017	Open			Accounts Payable	Team Sports	\$1,056.00		
552743	08/24/2017	Open			Accounts Payable	TELETECH, INC.	\$337.39		

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552744	08/24/2017	Open			Accounts Payable	The Heaney Group	\$1,591.56		
552745	08/24/2017	Open			Accounts Payable	The Regents of the University of Michigan	\$31,989.00		
552746	08/24/2017	Open			Accounts Payable	The Sherwin-Williams Company	\$3,001.46		
552747	08/24/2017	Open			Accounts Payable	Theatre Nova	\$3,966.42		
552748	08/24/2017	Open			Accounts Payable	Time For Kids	\$272.25		
552749	08/24/2017	Open			Accounts Payable	Total Armored Car Service Inc	\$74.64		
552750	08/24/2017	Open			Accounts Payable	Town & Country Pools	\$976.00		
552751	08/24/2017	Open			Accounts Payable	Unit Packaging	\$5,677.73		
552752	08/24/2017	Open			Accounts Payable	University of Cambridge/Cambridge University Press	\$2,204.94		
552753	08/24/2017	Open			Accounts Payable	Vernier Software & Technology	\$1,330.58		
552754	08/24/2017	Open			Accounts Payable	VS Athletics	\$1,838.36		
552755	08/24/2017	Open			Accounts Payable	W.J.O'Neil Company	\$43,856.18		
552756	08/24/2017	Open			Accounts Payable	Washtenaw Community College	\$2,000.00		
552757	08/24/2017	Open			Accounts Payable	Washtenaw Glass Co	\$3,325.00		
552758	08/24/2017	Open			Accounts Payable	Washtenaw Intermediate School District	\$69,452.16		
552759	08/24/2017	Open			Accounts Payable	Webster Township Treasurer's Office	\$278.48		
552760	08/24/2017	Open			Accounts Payable	Wenger Corporation	\$8,713.00		
552761	08/24/2017	Open			Accounts Payable	Whitmore Lake Public Schools	\$4,514.53		
552762	08/24/2017	Open			Accounts Payable	Wolverine Sports Supply	\$324.05		
552763	08/24/2017	Open			Accounts Payable	Worthington Direct Holdings, LLC	\$989.80		
552764	08/24/2017	Open			Accounts Payable	Zimco, Inc.	\$30,738.75		
552765	08/24/2017	Open			Accounts Payable	Brown, Roberta	\$250.00		
552766	08/24/2017	Open			Accounts Payable	EDDINS, ANGELA	\$310.00		
552767	08/24/2017	Open			Accounts Payable	Pelosi, Lisa	\$250.00		
552768	08/25/2017	Open			Accounts Payable	Detroit Edison Or Dte Energy	\$8,301.84		
552769	08/30/2017	Open			Accounts Payable	Gaynor, Jeffrey, T	\$260.00		
552770	08/30/2017	Open			Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$260.00		
552771	08/30/2017	Open			Accounts Payable	Mitchell, Harmony, Tynisha	\$260.00		
552772	08/30/2017	Open			Accounts Payable	Rubicon International	\$2,594.00		
552773	08/30/2017	Open			Accounts Payable	Simone Danyiell Lightfoot	\$260.00		
552774	08/30/2017	Open			Accounts Payable	Sunglo Restoration Svcs Inc	\$19,692.68		
552775	08/31/2017	Open			Accounts Payable	Amaal Ali	\$183.29		
552776	08/31/2017	Open			Accounts Payable	Asset Acceptance LLC	\$221.37		
552777	08/31/2017	Open			Accounts Payable	Blue Care Network Of Michigan	\$39,557.29		
552778	08/31/2017	Open			Accounts Payable	Capital Alliance Financial, LLC	\$543.94		
552779	08/31/2017	Open			Accounts Payable	Concord Management LTD	\$91.43		
552780	08/31/2017	Open			Accounts Payable	Gatestone & Co. International Inc.	\$199.60		
552781	08/31/2017	Open			Accounts Payable	Mea Financial Services Inc Group Term Life	\$4,275.57		
552782	08/31/2017	Open			Accounts Payable	Messa 370 (COBRA)	\$83.84		
552783	08/31/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$289.79		
552784	08/31/2017	Open			Accounts Payable	Michigan Guaranty Agency	\$264.41		
552785	08/31/2017	Open			Accounts Payable	Pioneer Credit Recovery	\$322.23		
552786	08/31/2017	Open			Accounts Payable	Portfolio Recovery Associates, LLC	\$85.84		
552787	08/31/2017	Open			Accounts Payable	Priority Health	\$1,638,521.64		
552788	08/31/2017	Open			Accounts Payable	Set-Seg (opt & Gtl)	\$1,396.52		
552789	08/31/2017	Open			Accounts Payable	U of M Credit Union	\$244.46		

