

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Chase-Checking - General Fund -Checking									
Check									
550967	06/01/2017	Reconciled		06/30/2017	Accounts Payable	1 Stop Better Driving School and Transportation	\$20,381.80	\$20,381.80	\$0.00
550968	06/01/2017	Reconciled		06/30/2017	Accounts Payable	1st Degree Heating Cooling & Refrigeration	\$160.00	\$160.00	\$0.00
550969	06/01/2017	Reconciled		06/30/2017	Accounts Payable	A.F. Smith	\$824.00	\$824.00	\$0.00
550970	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Ace Barnes Hardware	\$161.02	\$161.02	\$0.00
550971	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Adrian Tecumseh Fence Company	\$957.42	\$957.42	\$0.00
550972	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Advanced Technologies Consultants, Inc.	\$3,165.00	\$3,165.00	\$0.00
550973	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Advanced Water Treatment	\$480.00	\$480.00	\$0.00
550974	06/01/2017	Reconciled		06/30/2017	Accounts Payable	AirTurn, Inc.	\$138.00	\$138.00	\$0.00
550975	06/01/2017	Reconciled		06/30/2017	Accounts Payable	AM Services	\$46,657.57	\$46,657.57	\$0.00
550976	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Andersons School Events	\$1,638.83	\$1,638.83	\$0.00
550977	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Ann Arbor Observer	\$2,837.60	\$2,837.60	\$0.00
550978	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Ann Arbor Super Soils Inc	\$1,150.00	\$1,150.00	\$0.00
550979	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Ann Arbor Welding Supply	\$30.00	\$30.00	\$0.00
550980	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Apple Computer Inc	\$22,558.00	\$22,558.00	\$0.00
550981	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Apple Computer Inc Professional Service	\$10,672.15	\$10,672.15	\$0.00
550982	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Arbor Springs Water	\$769.50	\$769.50	\$0.00
550983	06/01/2017	Reconciled		06/30/2017	Accounts Payable	ARC Document Solutions LLC	\$524.59	\$524.59	\$0.00
550984	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Atlas Oil Company	\$18,888.48	\$18,888.48	\$0.00
550985	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Balco Interiors, LLC	\$120.93	\$120.93	\$0.00
550986	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Barnes & Noble	\$331.98	\$331.98	\$0.00
550987	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Baudville Publishing Solutions	\$754.44	\$754.44	\$0.00
550988	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Be Our Guest Events, LLC DbA Party Central	\$268.00	\$268.00	\$0.00
550989	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Behler-Young Company	\$4,793.95	\$4,793.95	\$0.00
550990	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Blick Art Materials	\$745.40	\$745.40	\$0.00
550991	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Broadspire Services Inc	\$20,987.36	\$20,987.36	\$0.00
550992	06/01/2017	Reconciled		06/30/2017	Accounts Payable	BSN Corporation Sport Supply Group I	\$897.20	\$897.20	\$0.00
550993	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Burns Park Elementary Petty Cash Or	\$94.29	\$94.29	\$0.00
550994	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Busch's Valuland-Main St	\$143.17	\$143.17	\$0.00
550995	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Carpentry Concepts & Ceilings	\$1,413.76	\$1,413.76	\$0.00
550996	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Central Michigan Paper (cmp)	\$3,776.70	\$3,776.70	\$0.00
550997	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Cintas	\$5,577.69	\$5,577.69	\$0.00
550998	06/01/2017	Reconciled		06/30/2017	Accounts Payable	City Of Ann Arbor Parks And Recreation	\$160.00	\$160.00	\$0.00
550999	06/01/2017	Reconciled		06/30/2017	Accounts Payable	City Of Ann Arbor Treasurer	\$2,094.68	\$2,094.68	\$0.00
551000	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Cloud 9 Special Events	\$800.00	\$800.00	\$0.00
551001	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Colman Wolf Supply	\$8,090.45	\$8,090.45	\$0.00
551002	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Comcast	\$215.31	\$215.31	\$0.00
551003	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Complete Production System Inc	\$360.00	\$360.00	\$0.00
551004	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Continental Charters	\$1,250.00	\$1,250.00	\$0.00
551005	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Createmytee.com Cs	\$2,869.05	\$2,869.05	\$0.00
551006	06/01/2017	Reconciled		06/30/2017	Accounts Payable	D.K. Services	\$300.00	\$300.00	\$0.00
551007	06/01/2017	Reconciled		06/30/2017	Accounts Payable	David Schuler	\$187.50	\$187.50	\$0.00

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551008	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Davis Vision	\$2,551.69	\$2,551.69	\$0.00
551009	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Deaf Community Advocacy Network	\$2,270.00	\$2,270.00	\$0.00
551010	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Dearborn Speech & Sensory Ctr	\$2,484.00	\$2,484.00	\$0.00
551011	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Demco Inc	\$543.74	\$543.74	\$0.00
551012	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Detroit Edison Or Dte Energy	\$150,100.56	\$150,100.56	\$0.00
551013	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Detroit Institute Of The Arts	\$315.00	\$315.00	\$0.00
551014	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Detroit Salt Company Llc	\$4,630.29	\$4,630.29	\$0.00
551015	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Dew-El Corporation	\$22,133.00	\$22,133.00	\$0.00
551016	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Drew Lathin DbA Creating Sustainable Landscap	\$326.11	\$326.11	\$0.00
551017	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Dte Energy	\$9,717.53	\$9,717.53	\$0.00
551018	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Eastbay, Inc.	\$67.80	\$67.80	\$0.00
551019	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Eberwhite Elementary Petty Cash Or	\$88.42	\$88.42	\$0.00
551020	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Educational Visions Alliance Inc	\$3,150.00	\$3,150.00	\$0.00
551021	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Edward John Wyman	\$200.00	\$200.00	\$0.00
551022	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Enterprise Rent-A-Car	\$2,928.40	\$2,928.40	\$0.00
551023	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Epic Sports	\$458.68	\$458.68	\$0.00
551024	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Ferguson Enterprises, Inc	\$53,452.44	\$53,452.44	\$0.00
551025	06/01/2017	Reconciled		06/30/2017	Accounts Payable	First Student - Tecumseh	\$513.00	\$513.00	\$0.00
551026	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Flinn Scientific Co	\$1,980.00	\$1,980.00	\$0.00
551027	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Follett School Solutions, Inc	\$805.02	\$805.02	\$0.00
551028	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Forsythe	\$90.00	\$90.00	\$0.00
551029	06/01/2017	Reconciled		06/30/2017	Accounts Payable	GCA Education Services, Inc	\$484,157.58	\$484,157.58	\$0.00
551030	06/01/2017	Reconciled		06/30/2017	Accounts Payable	General Painting Comapny LLC	\$12,470.00	\$12,470.00	\$0.00
551031	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Getaway Tours Inc	\$13,844.00	\$13,844.00	\$0.00
551032	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Gladwin Center	\$90.00	\$90.00	\$0.00
551033	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Gordon Food Service	\$3,182.46	\$3,182.46	\$0.00
551034	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Goyette Mechanical Co	\$1,350.00	\$1,350.00	\$0.00
551035	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Grainger	\$8,389.54	\$8,389.54	\$0.00
551036	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Great Lakes Environmental Service, Inc	\$40,217.00	\$40,217.00	\$0.00
551037	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Great Lakes Furniture Supply Inc	\$7,737.50	\$7,737.50	\$0.00
551038	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Heaney General Contracting	\$5,041.20	\$5,041.20	\$0.00
551039	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Heikkinen Productions	\$576.00	\$576.00	\$0.00
551041	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Huron Athletic Booster Club	\$500.00	\$500.00	\$0.00
551042	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Huron Hs Athletics Petty Cash Or	\$114.00	\$114.00	\$0.00
551043	06/01/2017	Reconciled		06/30/2017	Accounts Payable	IDN- Hardware Sales Inc.	\$448.50	\$448.50	\$0.00
551044	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Impressive Promotional Products Llc	\$76.69	\$76.69	\$0.00
551045	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Insectech	\$1,282.00	\$1,282.00	\$0.00
551046	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Ithaka Harbors, Inc.	\$2,000.00	\$2,000.00	\$0.00
551047	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Jacobs, Jennifer	\$883.45	\$883.45	\$0.00
551048	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Jacobson, David	\$226.74	\$226.74	\$0.00
551049	06/01/2017	Reconciled		06/30/2017	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$1,782.00	\$1,782.00	\$0.00
551050	06/01/2017	Reconciled		06/30/2017	Accounts Payable	James M Monkiewicz	\$46.50	\$46.50	\$0.00
551051	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$3,578.89	\$3,578.89	\$0.00
551052	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Johnson Controls Inc	\$10,074.57	\$10,074.57	\$0.00
551053	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Johnstone Supply Detroit Group	\$297.10	\$297.10	\$0.00
551054	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Jostens, Inc	\$63.65	\$63.65	\$0.00

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551055	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Katherine Renee Willson	\$360.00	\$360.00	\$0.00
551056	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Katherine's Catering & Special Events	\$8,740.88	\$8,740.88	\$0.00
551057	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Kone Incorporated	\$1,531.15	\$1,531.15	\$0.00
551058	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Lakeshore Learning Materials	\$1,454.40	\$1,454.40	\$0.00
551059	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Little Caesars Pizza	\$175.00	\$175.00	\$0.00
551060	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Lookout Books	\$429.65	\$429.65	\$0.00
551061	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Macprofessionals Inc.	\$18,475.00	\$18,475.00	\$0.00
551062	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Madison Electric	\$56.30	\$56.30	\$0.00
551063	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Margaret G. Lubahn	\$243.80	\$243.80	\$0.00
551064	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Massp	\$2,000.00	\$2,000.00	\$0.00
551065	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Mcnaughton-Mckay Electric	\$6,478.21	\$6,478.21	\$0.00
551066	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Meridian Winds LLC	\$1,991.00	\$1,991.00	\$0.00
551067	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Metro Waste Service	\$1,182.40	\$1,182.40	\$0.00
551068	06/01/2017	Reconciled		06/30/2017	Accounts Payable	MI Family Career & Community Leaders Of America -	\$620.00	\$620.00	\$0.00
551069	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Power Rodding Inc	\$1,844.00	\$1,844.00	\$0.00
551071	06/01/2017	Reconciled		06/30/2017	Accounts Payable	MLive Media Group	\$432.81	\$432.81	\$0.00
551072	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Music Theatre International	\$2,765.00	\$2,765.00	\$0.00
551073	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Napa Auto Parts	\$166.08	\$166.08	\$0.00
551074	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Nbs Contract Group	\$9,355.11	\$9,355.11	\$0.00
551075	06/01/2017	Reconciled		06/30/2017	Accounts Payable	NCS Pearson, Inc.	\$1,608.08	\$1,608.08	\$0.00
551076	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Neff Company	\$1,165.76	\$1,165.76	\$0.00
551077	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Nicola's Books/little Professor Westgate	\$83.94	\$83.94	\$0.00
551078	06/01/2017	Reconciled		06/30/2017	Accounts Payable	NUCO2 Inc	\$1,011.10	\$1,011.10	\$0.00
551079	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Office Depot	\$10,301.58	\$10,301.58	\$0.00
551080	06/01/2017	Reconciled		06/30/2017	Accounts Payable	One On One Sports Training	\$6,325.00	\$6,325.00	\$0.00
551081	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Operations Petty Cash or	\$395.27	\$395.27	\$0.00
551082	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Pioneer High School Petty Cash Or	\$285.10	\$285.10	\$0.00
551083	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Pioneer Hs Athletics Petty Cash Or	\$370.99	\$370.99	\$0.00
551084	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Pitney Bowes Inc	\$78.18	\$78.18	\$0.00
551085	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Pitney Bowes-Purchase Power	\$67.83	\$67.83	\$0.00
551086	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Precision Exams, LLC	\$1,056.00	\$1,056.00	\$0.00
551087	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Premier Environmental & Construction Services	\$12,294.00	\$12,294.00	\$0.00
551088	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Purvis & Foster	\$4,711.00	\$4,711.00	\$0.00
551089	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Quality Roofing	\$4,682.45	\$4,682.45	\$0.00
551090	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Quill Corporation	\$120.75	\$120.75	\$0.00
551091	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Reading Writing Project Network, LLC	\$3,500.00	\$3,500.00	\$0.00
551092	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Really Good Stuff	\$81.90	\$81.90	\$0.00
551093	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Revel and Roll	\$122.00	\$122.00	\$0.00
551094	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Risk Security	\$15,350.64	\$15,350.64	\$0.00
551095	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Robert Darvas Associates, P.C.	\$2,500.00	\$2,500.00	\$0.00
551096	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Roberts Installation & Repair	\$2,825.00	\$2,825.00	\$0.00
551097	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Rovin Ceramics	\$220.00	\$220.00	\$0.00
551098	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Scholastic Book Fairs	\$1,571.08	\$1,571.08	\$0.00
551099	06/01/2017	Reconciled		06/30/2017	Accounts Payable	School Savers Corporation	\$226.59	\$226.59	\$0.00
551100	06/01/2017	Reconciled		06/30/2017	Accounts Payable	School Specialty Inc *	\$433.22	\$433.22	\$0.00
551101	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Shar Products Co	\$363.99	\$363.99	\$0.00
551102	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Signs By Tomorrow	\$1,042.40	\$1,042.40	\$0.00

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551103	06/01/2017	Reconciled		06/30/2017	Accounts Payable	SiteOne Landscape Supply, LLC	\$816.30	\$816.30	\$0.00
551104	06/01/2017	Reconciled		06/30/2017	Accounts Payable	SJS Educational Solutions	\$3,600.00	\$3,600.00	\$0.00
551105	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Skyline HS Athletics Petty Cash or	\$1,000.00	\$1,000.00	\$0.00
551106	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Southeast Michigan Tennis Assn	\$500.00	\$500.00	\$0.00
551107	06/01/2017	Reconciled		06/30/2017	Accounts Payable	SP Designs & Manufacturing Inc	\$1,091.15	\$1,091.15	\$0.00
551108	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Staples Advantage	\$128.69	\$128.69	\$0.00
551109	06/01/2017	Reconciled		06/30/2017	Accounts Payable	State Of Michigan	\$2,768.60	\$2,768.60	\$0.00
551110	06/01/2017	Reconciled		06/30/2017	Accounts Payable	State Of Michigan Labor And Economic G	\$480.00	\$480.00	\$0.00
551111	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Sunbelt & Staffing	\$2,600.00	\$2,600.00	\$0.00
551112	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Sunglo Restoration Svcs Inc	\$2,027.41	\$2,027.41	\$0.00
551113	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Sunrise Screen Printing Inc. Csinc/pcard	\$462.47	\$462.47	\$0.00
551114	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Temeh, Nada	\$521.27	\$521.27	\$0.00
551115	06/01/2017	Reconciled		06/30/2017	Accounts Payable	The Regents of the University of Michigan	\$6,000.00	\$6,000.00	\$0.00
551116	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Tierney Brothers Inc	\$1,103.53	\$1,103.53	\$0.00
551117	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Toledo P E Supply Co	\$144.73	\$144.73	\$0.00
551118	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Toshiba Business Solutions Michigan	\$51,920.17	\$51,920.17	\$0.00
551119	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Total Armored Car Service Inc	\$354.54	\$354.54	\$0.00
551120	06/01/2017	Reconciled		06/30/2017	Accounts Payable	TregoEd, Inc.	\$8,600.00	\$8,600.00	\$0.00
551121	06/01/2017	Reconciled		06/30/2017	Accounts Payable	U Of M Varsity Tennis Center	\$14,791.19	\$14,791.19	\$0.00
551122	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Underground Printing	\$846.72	\$846.72	\$0.00
551123	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Unit Packaging	\$224.44	\$224.44	\$0.00
551124	06/01/2017	Reconciled		06/30/2017	Accounts Payable	University Musical Society Youth Education Prog	\$1,380.00	\$1,380.00	\$0.00
551125	06/01/2017	Reconciled		06/30/2017	Accounts Payable	University Translator Services	\$4,763.95	\$4,763.95	\$0.00
551126	06/01/2017	Reconciled		06/30/2017	Accounts Payable	US Foods, Inc.	\$126.36	\$126.36	\$0.00
551127	06/01/2017	Reconciled		06/30/2017	Accounts Payable	W.J.O'Neil Company	\$94,748.35	\$94,748.35	\$0.00
551128	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Warner, Keith	\$602.00	\$602.00	\$0.00
551129	06/01/2017	Reconciled		06/30/2017	Accounts Payable	West Music Company Inc	\$528.11	\$528.11	\$0.00
551130	06/01/2017	Open			Accounts Payable	Westside Barbecue	\$498.00		
551131	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Wines Elementary Petty Cash Or	\$138.14	\$138.14	\$0.00
551132	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Wolverine Supply Inc	\$18,943.40	\$18,943.40	\$0.00
551133	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Burns, Nancy	\$147.10	\$147.10	\$0.00
551134	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Everard, Jolene	\$66.35	\$66.35	\$0.00
551135	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Gray, Heather	\$58.40	\$58.40	\$0.00
551136	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Hitchcock, Karla	\$396.68	\$396.68	\$0.00
551137	06/01/2017	Open			Accounts Payable	Krummel, Susanne	\$57.30		
551138	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Marra, Tiffany	\$187.44	\$187.44	\$0.00
551139	06/01/2017	Open			Accounts Payable	Meyer, Justina	\$264.05		
551140	06/01/2017	Reconciled		06/30/2017	Accounts Payable	Mitchell, Elaine	\$64.63	\$64.63	\$0.00
551141	06/08/2017	Open			Accounts Payable	Amaal Ali	\$65.47		
551142	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Forest Akers Golf Crse	\$290.00	\$290.00	\$0.00
551143	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Gateway Financial Solutions	\$118.47	\$118.47	\$0.00
551144	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Jostens/Mark Hergenreder	\$400.00	\$400.00	\$0.00
551145	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$289.79	\$289.79	\$0.00
551146	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$232.18	\$232.18	\$0.00
551147	06/08/2017	Reconciled		06/30/2017	Accounts Payable	NYS Child Support Processing Center (SDU)	\$92.30	\$92.30	\$0.00

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551148	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Paradise Park	\$2,060.00	\$2,060.00	\$0.00
551149	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Portfolio Recovery Associates, LLC	\$84.92	\$84.92	\$0.00
551150	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Saffold Enterprises, LLC	\$1,250.00	\$1,250.00	\$0.00
551151	06/08/2017	Reconciled		06/30/2017	Accounts Payable	State Of Michigan	\$2,080.00	\$2,080.00	\$0.00
551152	06/08/2017	Reconciled		06/30/2017	Accounts Payable	State Of Michigan	\$1,600.00	\$1,600.00	\$0.00
551153	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Toshiba Business Solutions Michigan	\$20,400.00	\$20,400.00	\$0.00
551154	06/08/2017	Reconciled		06/30/2017	Accounts Payable	U of M Credit Union	\$239.33	\$239.33	\$0.00
551155	06/08/2017	Reconciled		06/30/2017	Accounts Payable	U S Dept Of Education	\$79.40	\$79.40	\$0.00
551156	06/08/2017	Reconciled		06/30/2017	Accounts Payable	University Of Michigan Credit Union	\$50.00	\$50.00	\$0.00
551157	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Chapter 13 Trustee	\$1,085.33	\$1,085.33	\$0.00
551158	06/08/2017	Open			Accounts Payable	AAPS Educational Foundation	\$152.50		
551159	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Gary E Myers Atty	\$318.47	\$318.47	\$0.00
551160	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Kapnick Insurance Group	\$7,570.14	\$7,570.14	\$0.00
551161	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Kapnick Insurance Group	\$6,300.03	\$6,300.03	\$0.00
551162	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$78.54	\$78.54	\$0.00
551163	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$124.67	\$124.67	\$0.00
551164	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$190.01	\$190.01	\$0.00
551165	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$170.71	\$170.71	\$0.00
551166	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Michigan State Disbursement Unit	\$3,507.18	\$3,507.18	\$0.00
551167	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Office Of The Ch 13 Trustee	\$2,471.69	\$2,471.69	\$0.00
551168	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31	\$302.31	\$0.00
551169	06/08/2017	Reconciled		06/30/2017	Accounts Payable	U S Department Of Education	\$58.30	\$58.30	\$0.00
551170	06/08/2017	Reconciled		06/30/2017	Accounts Payable	U S Dept Of Education	\$140.25	\$140.25	\$0.00
551171	06/08/2017	Reconciled		06/30/2017	Accounts Payable	U S Department Of Education	\$127.39	\$127.39	\$0.00
551172	06/08/2017	Reconciled		06/30/2017	Accounts Payable	U. S. Department Of Education	\$74.72	\$74.72	\$0.00
551173	06/08/2017	Reconciled		06/30/2017	Accounts Payable	U.S. Department Of Education	\$79.40	\$79.40	\$0.00
551174	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Washington State Support Registry	\$230.76	\$230.76	\$0.00
551175	06/08/2017	Reconciled		06/30/2017	Accounts Payable	Washtenaw United Way	\$30.00	\$30.00	\$0.00
551176	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Bak Photography	\$2,880.00	\$2,880.00	\$0.00
551177	06/15/2017	Reconciled		06/30/2017	Accounts Payable	1 Stop Better Driving School and Transportation	\$17,879.08	\$17,879.08	\$0.00
551178	06/15/2017	Reconciled		06/30/2017	Accounts Payable	1st Degree Heating Cooling & Refrigeration	\$1,536.08	\$1,536.08	\$0.00
551179	06/15/2017	Reconciled		06/30/2017	Accounts Payable	A.F. Smith	\$8,961.00	\$8,961.00	\$0.00
551180	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Abby Humphrey Services	\$726.44	\$726.44	\$0.00
551181	06/15/2017	Reconciled		06/30/2017	Accounts Payable	ABC-CLIO, LLC	\$521.02	\$521.02	\$0.00
551182	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Accelerations Educational Software	\$1,987.08	\$1,987.08	\$0.00
551183	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Advantage Sports	\$200.00	\$200.00	\$0.00
551184	06/15/2017	Reconciled		06/30/2017	Accounts Payable	AM Services	\$79,348.24	\$79,348.24	\$0.00
551185	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Ann Arbor Transportation Auth.	\$8,729.77	\$8,729.77	\$0.00
551186	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Ann Arbor Welding Supply	\$53.46	\$53.46	\$0.00
551187	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Apple Computer Inc	\$1,887.30	\$1,887.30	\$0.00
551188	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Apple Computer Inc Professional Service	\$125.10	\$125.10	\$0.00
551189	06/15/2017	Open			Accounts Payable	Arbor Chess	\$13,790.40		
551190	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Arbor Springs Water	\$321.75	\$321.75	\$0.00
551191	06/15/2017	Reconciled		06/30/2017	Accounts Payable	ARC Document Solutions LLC	\$10.00	\$10.00	\$0.00
551192	06/15/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$64.00	\$64.00	\$0.00
551193	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Atlas Oil Company	\$19,770.48	\$19,770.48	\$0.00
551194	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Automotive Workwear, Inc.	\$769.23	\$769.23	\$0.00

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551195	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Barnes & Noble	\$523.89	\$523.89	\$0.00
551196	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Baruzzini Construction Co	\$4,650.00	\$4,650.00	\$0.00
551197	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Berry, Natalie, Jacquelyn	\$429.28	\$429.28	\$0.00
551198	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Binell Bros Cutlery & Grinding	\$154.00	\$154.00	\$0.00
551199	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Blick Art Materials	\$144.88	\$144.88	\$0.00
551200	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Blue Cab Company	\$14,711.00	\$14,711.00	\$0.00
551201	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Bluefire Institute, Laura, Jensen	\$137.15	\$137.15	\$0.00
551202	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Brain Monkeys LLC	\$1,679.00	\$1,679.00	\$0.00
551203	06/15/2017	Reconciled		06/30/2017	Accounts Payable	British Elite Soccer Training LLC	\$625.00	\$625.00	\$0.00
551204	06/15/2017	Reconciled		06/30/2017	Accounts Payable	BSN Corporation Sport Supply Group I	\$7,571.75	\$7,571.75	\$0.00
551205	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Buck Institute for Education	\$868.76	\$868.76	\$0.00
551206	06/15/2017	Open			Accounts Payable	Busch's Valuland - Green Rd	\$341.79		
551207	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Busch's Valuland-Main St	\$111.70	\$111.70	\$0.00
551208	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Cambium Learning Inc Db Kurzweil/intelli	\$3,250.00	\$3,250.00	\$0.00
551209	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Campus Agendas	\$379.75	\$379.75	\$0.00
551210	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Carbide 3D LLC	\$2,000.00	\$2,000.00	\$0.00
551211	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Carolina Biological Supply Company	\$590.20	\$590.20	\$0.00
551212	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Carpentry Concepts & Ceilings	\$20,172.43	\$20,172.43	\$0.00
551213	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Cdw Government Inc	\$2,180.00	\$2,180.00	\$0.00
551214	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Cellco Partnership Db Verizon Wireless	\$9,253.89	\$9,253.89	\$0.00
551215	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Cendrowski, Chelsea	\$1,005.82	\$1,005.82	\$0.00
551216	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Central Michigan Paper (cmp)	\$3,912.50	\$3,912.50	\$0.00
551217	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CEO Imaging Systems, Inc	\$3,604.00	\$3,604.00	\$0.00
551218	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Chartwells, Compass Group USA	\$407,945.79	\$407,945.79	\$0.00
551219	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Chelsea Flower Shop	\$543.50	\$543.50	\$0.00
551220	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Christine Marie Stead	\$130.00	\$130.00	\$0.00
551221	06/15/2017	Reconciled		06/30/2017	Accounts Payable	City Of Ann Arbor Parks And Recreation	\$204.00	\$204.00	\$0.00
551222	06/15/2017	Reconciled		06/30/2017	Accounts Payable	City Of Ann Arbor Parks And Recreation	\$256.00	\$256.00	\$0.00
551223	06/15/2017	Reconciled		06/30/2017	Accounts Payable	City Of Ann Arbor Police Dept.	\$841.00	\$841.00	\$0.00
551224	06/15/2017	Reconciled		06/30/2017	Accounts Payable	City Of Ann Arbor Treasurer	\$39,678.51	\$39,678.51	\$0.00
551225	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Clark Hill Plc Attorneys At Law	\$196.00	\$196.00	\$0.00
551226	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Collins And Blaha, P.C.	\$38,650.50	\$38,650.50	\$0.00
551227	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Colman Wolf Supply	\$7,204.21	\$7,204.21	\$0.00
551228	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Commemorative Brands, Inc Db Balfour	\$33.24	\$33.24	\$0.00
551229	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Complete Production System Inc	\$450.00	\$450.00	\$0.00
551230	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Customink	\$585.48	\$585.48	\$0.00
551231	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Dearborn Speech & Sensory Ctr	\$3,780.00	\$3,780.00	\$0.00
551232	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Detroit Edison Or Dte Energy	\$12,678.85	\$12,678.85	\$0.00
551233	06/15/2017	Open			Accounts Payable	Dexter Community Schools Atheltic Office	\$150.00		
551234	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Dihydro Services Inc	\$422.00	\$422.00	\$0.00
551235	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Dollar Bill Copying	\$2,223.87	\$2,223.87	\$0.00
551236	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Don Johnston Inc	\$692.00	\$692.00	\$0.00
551237	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Dte Energy	\$7,405.26	\$7,405.26	\$0.00
551238	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Duranona, Maria, Victoria	\$804.06	\$804.06	\$0.00

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551239	06/15/2017	Reconciled		06/30/2017	Accounts Payable	East Institutes	\$625.00	\$625.00	\$0.00
551240	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Educational Visions Alliance Inc	\$2,700.00	\$2,700.00	\$0.00
551241	06/15/2017	Reconciled		06/30/2017	Accounts Payable	EMU Event Planning	\$22,350.00	\$22,350.00	\$0.00
551242	06/15/2017	Reconciled		06/30/2017	Accounts Payable	EMU Parking Department	\$3,015.00	\$3,015.00	\$0.00
551243	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Enterprise Rent-A-Car	\$5,910.84	\$5,910.84	\$0.00
551244	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Federal Express Corporation	\$52.27	\$52.27	\$0.00
551245	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Feiner Supply	\$172.80	\$172.80	\$0.00
551246	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Ferguson Enterprises, Inc	\$10,726.03	\$10,726.03	\$0.00
551247	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Findaway World, LLC	\$1,229.85	\$1,229.85	\$0.00
551248	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Flaghouse Inc	\$501.85	\$501.85	\$0.00
551249	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Flinn Scientific Co	\$108.00	\$108.00	\$0.00
551250	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Flipside Art Studio, LLC	\$1,257.99	\$1,257.99	\$0.00
551251	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Follett School Solutions, Inc	\$2,089.36	\$2,089.36	\$0.00
551252	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Francesca Gitschlag	\$841.39	\$841.39	\$0.00
551253	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Friend, Damon	\$541.73	\$541.73	\$0.00
551254	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Frontline Placement Technologies, Inc	\$1,893.10	\$1,893.10	\$0.00
551255	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Fun And Function Llc	\$157.36	\$157.36	\$0.00
551256	06/15/2017	Reconciled		06/30/2017	Accounts Payable	G-Powers Training	\$3,440.00	\$3,440.00	\$0.00
551257	06/15/2017	Open			Accounts Payable	Gaynor, Jeffrey, T	\$130.00		
551258	06/15/2017	Reconciled		06/30/2017	Accounts Payable	GBC National Service	\$163.72	\$163.72	\$0.00
551259	06/15/2017	Open			Accounts Payable	Geoffrey Theodore Stanton	\$1,730.00		
551260	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Getaway Tours Inc	\$3,504.00	\$3,504.00	\$0.00
551261	06/15/2017	Open			Accounts Payable	Glander, Julia	\$800.00		
551262	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Gordon Food Service	\$4,474.50	\$4,474.50	\$0.00
551263	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Goyette Mechanical Co	\$70,164.09	\$70,164.09	\$0.00
551264	06/15/2017	Reconciled		06/30/2017	Accounts Payable	GraduationSource	\$1,018.25	\$1,018.25	\$0.00
551265	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Grand Blanc Printing	\$12,342.67	\$12,342.67	\$0.00
551266	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Great Lakes Environmental Service, Inc	\$76.71	\$76.71	\$0.00
551267	06/15/2017	Reconciled		06/30/2017	Accounts Payable	H.V. Burton Company	\$5,001.94	\$5,001.94	\$0.00
551268	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Head Usa Inc Db a Head/Penn Racquet Sp	\$40.69	\$40.69	\$0.00
551269	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Heaney General Contracting	\$19,854.66	\$19,854.66	\$0.00
551270	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Heinemann Greenwood Publishing	\$12,781.89	\$12,781.89	\$0.00
551271	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Herald Publishing-Commercial Pcard - Printing	\$515.00	\$515.00	\$0.00
551272	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Hexagon General Contractors Services, LLC	\$136,745.52	\$136,745.52	\$0.00
551273	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Impressive Promotional Products Llc	\$398.17	\$398.17	\$0.00
551274	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Insectech	\$1,753.00	\$1,753.00	\$0.00
551275	06/15/2017	Reconciled		06/30/2017	Accounts Payable	J W Pepper & Sons, Inc	\$377.99	\$377.99	\$0.00
551276	06/15/2017	Reconciled		06/30/2017	Accounts Payable	James Lee Michaels Db a Avery Systems An	\$1,140.00	\$1,140.00	\$0.00
551277	06/15/2017	Reconciled		06/30/2017	Accounts Payable	James M Monkiewicz	\$225.00	\$225.00	\$0.00
551278	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$1,164.64	\$1,164.64	\$0.00
551279	06/15/2017	Reconciled		06/30/2017	Accounts Payable	John Adrian Wylie	\$600.00	\$600.00	\$0.00
551280	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Johnson Controls Inc	\$9,800.00	\$9,800.00	\$0.00
551281	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Johnstone Supply Detroit Group	\$3,183.52	\$3,183.52	\$0.00
551282	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Jones School Supply Company	\$1,404.80	\$1,404.80	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551283	06/15/2017	Open			Accounts Payable	Joseph Michael Fedel	\$426.24		
551284	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Julia Rosenwald Hathaway	\$256.75	\$256.75	\$0.00
551285	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Kathy Baker	\$2,330.00	\$2,330.00	\$0.00
551286	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00	\$130.00	\$0.00
551287	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Kone Incorporated	\$513.68	\$513.68	\$0.00
551288	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Konica Minolta Business Solutions	\$66.81	\$66.81	\$0.00
551289	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Lakeshore Learning Materials	\$285.76	\$285.76	\$0.00
551290	06/15/2017	Open			Accounts Payable	Laura H Sparrow	\$324.00		
551291	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Laurel Lee Fingerle	\$373.63	\$373.63	\$0.00
551292	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Learning Gizmos, Inc.	\$921.30	\$921.30	\$0.00
551293	06/15/2017	Reconciled		06/30/2017	Accounts Payable	LessonPix, Inc	\$765.00	\$765.00	\$0.00
551294	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Ljs & Associates	\$883.33	\$883.33	\$0.00
551295	06/15/2017	Open			Accounts Payable	Louise Tamres The Tamres Group, In	\$722.16		
551296	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Lowe's Home Centers, Inc.	\$430.93	\$430.93	\$0.00
551297	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Lucks Music Library	\$261.83	\$261.83	\$0.00
551298	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Macprofessionals Inc.	\$2,450.00	\$2,450.00	\$0.00
551299	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Madison Electric	\$1,045.00	\$1,045.00	\$0.00
551300	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Marxmoda Inc.	\$10,221.08	\$10,221.08	\$0.00
551301	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Mary E Weed Csc	\$194.15	\$194.15	\$0.00
551302	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Meadows Lawn & Trim	\$11,750.00	\$11,750.00	\$0.00
551303	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Meridian Winds LLC	\$525.00	\$525.00	\$0.00
551304	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Messa 370 (COBRA)	\$1,102.45	\$1,102.45	\$0.00
551305	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Metro Delivery Inc	\$140.40	\$140.40	\$0.00
551306	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Metro Waste Service	\$1,700.00	\$1,700.00	\$0.00
551307	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Power Rodding Inc	\$298.00	\$298.00	\$0.00
551308	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Theater	\$1,694.00	\$1,694.00	\$0.00
551309	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Midwestern Consulting Inc-Mci	\$4,326.00	\$4,326.00	\$0.00
551310	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00	\$130.00	\$0.00
551311	06/15/2017	Open			Accounts Payable	Mitchell & Mouat Architects	\$10,478.00		
551312	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MLive Media Group	\$132.72	\$132.72	\$0.00
551313	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Musical Resources	\$439.65	\$439.65	\$0.00
551314	06/15/2017	Open			Accounts Payable	Nelson Shantz Piano Service	\$95.00		
551315	06/15/2017	Reconciled		06/30/2017	Accounts Payable	NUCO2 Inc	\$937.09	\$937.09	\$0.00
551316	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Office Depot	\$4,776.76	\$4,776.76	\$0.00
551317	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Office Depot	\$349.60	\$349.60	\$0.00
551318	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Office Max Inc	\$295.80	\$295.80	\$0.00
551319	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Original Works-Yours	\$1,883.50	\$1,883.50	\$0.00
551320	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Patricia Ashford Manley	\$130.00	\$130.00	\$0.00
551321	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Patricia Kuessner Csc	\$371.03	\$371.03	\$0.00
551322	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Pearson VUE	\$506.98	\$506.98	\$0.00
551323	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Pediatric Therapy Associates	\$34,538.00	\$34,538.00	\$0.00
551324	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Pittsfield Charter Township	\$128.04	\$128.04	\$0.00
551325	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Plaques & Such LLC	\$49.91	\$49.91	\$0.00
551326	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Premier Environmental & Construction Services	\$2,870.00	\$2,870.00	\$0.00
551327	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Presidio Infrastructure Solutions LLC	\$19,092.00	\$19,092.00	\$0.00
551328	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Process Results, Inc.	\$3,278.06	\$3,278.06	\$0.00
551329	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Quill Corporation	\$3,014.58	\$3,014.58	\$0.00
551330	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Really Good Stuff	\$1,589.57	\$1,589.57	\$0.00
551331	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Rehmann	\$7,579.59	\$7,579.59	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551332	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Rent A John	\$1,260.00	\$1,260.00	\$0.00
551333	06/15/2017	Open			Accounts Payable	Resolute Educational Solutions	\$5,039.19		
551334	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Risk Security	\$29,476.23	\$29,476.23	\$0.00
551335	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Rj Landau Partners	\$7,181.25	\$7,181.25	\$0.00
551336	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Robert Bond, Jr	\$9,000.00	\$9,000.00	\$0.00
551337	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Robert Bosch Tool Corp	\$7,404.00	\$7,404.00	\$0.00
551338	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Robert Gonet Er	\$650.00	\$650.00	\$0.00
551339	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Rochester 100	\$393.75	\$393.75	\$0.00
551340	06/15/2017	Reconciled		06/30/2017	Accounts Payable	ROK Systems LLC	\$43,219.88	\$43,219.88	\$0.00
551341	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Safety Kleen	\$825.34	\$825.34	\$0.00
551342	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Safety Systems, Inc.	\$18,822.00	\$18,822.00	\$0.00
551343	06/15/2017	Reconciled		06/30/2017	Accounts Payable	School Datebooks	\$281.06	\$281.06	\$0.00
551344	06/15/2017	Reconciled		06/30/2017	Accounts Payable	School Health Corporation	\$4,137.86	\$4,137.86	\$0.00
551345	06/15/2017	Reconciled		06/30/2017	Accounts Payable	School Specialty Inc *	\$5,077.17	\$5,077.17	\$0.00
551346	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Schoolpictures.com	\$5,678.90	\$5,678.90	\$0.00
551347	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Screenline, Llc	\$920.00	\$920.00	\$0.00
551348	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$578.46	\$578.46	\$0.00
551349	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Service Electric Supply Inc	\$19,472.68	\$19,472.68	\$0.00
551350	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Service Sports Inc	\$1,722.00	\$1,722.00	\$0.00
551351	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Shamrock Floor Inc	\$2,955.00	\$2,955.00	\$0.00
551352	06/15/2017	Open			Accounts Payable	Shar Products Co	\$280.00		
551353	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Signs By Tomorrow	\$344.05	\$344.05	\$0.00
551354	06/15/2017	Open			Accounts Payable	Simone Danyiell Lightfoot	\$130.00		
551355	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SiteOne Landscape Supply, LLC	\$272.78	\$272.78	\$0.00
551356	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SJS Educational Solutions	\$4,050.00	\$4,050.00	\$0.00
551357	06/15/2017	Reconciled		06/30/2017	Accounts Payable	South & West Washtenaw Consortium	\$63,351.50	\$63,351.50	\$0.00
551358	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SP Designs & Manufacturing Inc	\$4,322.30	\$4,322.30	\$0.00
551359	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Spencer C Michaud	\$486.22	\$486.22	\$0.00
551360	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Spirit Assist Hypnotherapy, LLC	\$228.23	\$228.23	\$0.00
551361	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Sports & Recreation, LLC	\$670.00	\$670.00	\$0.00
551362	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Sportswear Graphics, Inc.	\$594.00	\$594.00	\$0.00
551363	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Staples Advantage	\$60.36	\$60.36	\$0.00
551364	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Steve's Custom Signs, Inc.	\$3,631.50	\$3,631.50	\$0.00
551365	06/15/2017	Open			Accounts Payable	Still Mountain Buddhist Meditation Center	\$389.04		
551366	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Stone & Dirt	\$126,770.00	\$126,770.00	\$0.00
551367	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Superior Text	\$857.50	\$857.50	\$0.00
551368	06/15/2017	Open			Accounts Payable	Susan Eunice Baskett	\$130.00		
551369	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Tams-Witmark Music Library Inc	\$153.00	\$153.00	\$0.00
551370	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Tavolina LLC	\$956.50	\$956.50	\$0.00
551371	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Teacher's Discovery	\$347.49	\$347.49	\$0.00
551372	06/15/2017	Reconciled		06/30/2017	Accounts Payable	TELETECH, INC.	\$337.39	\$337.39	\$0.00
551373	06/15/2017	Reconciled		06/30/2017	Accounts Payable	The Detroit Institute for Children	\$7,700.00	\$7,700.00	\$0.00
551374	06/15/2017	Reconciled		06/30/2017	Accounts Payable	The Enrico Group	\$9,378.50	\$9,378.50	\$0.00
551375	06/15/2017	Reconciled		06/30/2017	Accounts Payable	The Heaney Group	\$2,223.36	\$2,223.36	\$0.00
551376	06/15/2017	Reconciled		06/30/2017	Accounts Payable	The North Carolina Granite Corporation	\$6,897.00	\$6,897.00	\$0.00
551377	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Therapy Shoppe Inc	\$46.98	\$46.98	\$0.00
551378	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Total Armored Car Service Inc	\$447.84	\$447.84	\$0.00

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551379	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Towela Sepo Okwudire	\$1,286.88	\$1,286.88	\$0.00
551380	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Tri County Electric Co of Wash County	\$3,916.28	\$3,916.28	\$0.00
551381	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Tumble Tots Gymnastics	\$1,948.58	\$1,948.58	\$0.00
551382	06/15/2017	Reconciled		06/30/2017	Accounts Payable	TYPINGCLUB	\$7,150.00	\$7,150.00	\$0.00
551383	06/15/2017	Reconciled		06/30/2017	Accounts Payable	U Of M Athletic-Yost Ice Arena	\$10,450.00	\$10,450.00	\$0.00
551384	06/15/2017	Reconciled		06/30/2017	Accounts Payable	U S Toy Company Inc Constructive Playthi	\$298.98	\$298.98	\$0.00
551385	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Underground Printing	\$185.22	\$185.22	\$0.00
551386	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Unit Packaging	\$1,415.03	\$1,415.03	\$0.00
551387	06/15/2017	Reconciled		06/30/2017	Accounts Payable	University of Michigan / Athletic Dept	\$11,703.00	\$11,703.00	\$0.00
551388	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Unum Life Insurance Company Of America	\$4,065.90	\$4,065.90	\$0.00
551389	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$11,249.25	\$11,249.25	\$0.00
551390	06/15/2017	Reconciled		06/30/2017	Accounts Payable	US Foods, Inc.	\$236.92	\$236.92	\$0.00
551391	06/15/2017	Reconciled		06/30/2017	Accounts Payable	US Games	\$4,470.00	\$4,470.00	\$0.00
551392	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Vex Robotics, Inc	\$177.04	\$177.04	\$0.00
551393	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Video And Internet Stuff,Llc	\$10,747.15	\$10,747.15	\$0.00
551394	06/15/2017	Reconciled		06/30/2017	Accounts Payable	W.J.O'Neil Company	\$41,631.31	\$41,631.31	\$0.00
551395	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Washtenaw Communications	\$155.76	\$155.76	\$0.00
551396	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Washtenaw Intermediate School District	\$80,058.00	\$80,058.00	\$0.00
551397	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Waste Management	\$593.73	\$593.73	\$0.00
551398	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Wenger Corporation	\$1,247.00	\$1,247.00	\$0.00
551399	06/15/2017	Reconciled		06/30/2017	Accounts Payable	William Joseph Kerby Kerby's Kurb Service	\$575.00	\$575.00	\$0.00
551400	06/15/2017	Open			Accounts Payable	Williams-Hoak, Debra, E	\$1,020.00		
551401	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Windstream	\$6,325.70	\$6,325.70	\$0.00
551402	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Wolverine Sports Supply	\$3,899.69	\$3,899.69	\$0.00
551403	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Zurich Deductible Recovery Grp	\$1,044.48	\$1,044.48	\$0.00
551404	06/15/2017	Open			Accounts Payable	Kapnick Insurance Group	\$25,366.67		
551405	06/15/2017	Open			Accounts Payable	Arigapudi, Shyam	\$29.65		
551406	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Bonnee, Gwen	\$10.75	\$10.75	\$0.00
551407	06/15/2017	Reconciled		06/30/2017	Accounts Payable	BUNCH, HELEN	\$312.86	\$312.86	\$0.00
551408	06/15/2017	Open			Accounts Payable	Dudley, Jearald	\$20.00		
551409	06/15/2017	Open			Accounts Payable	Geng, Hairong	\$40.70		
551410	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Giltner, Meredith	\$143.96	\$143.96	\$0.00
551411	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Grosh, Mike	\$25.00	\$25.00	\$0.00
551412	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Holcombe, Stacie	\$20.00	\$20.00	\$0.00
551413	06/15/2017	Open			Accounts Payable	Hood, Nyree	\$161.00		
551414	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Hristeva, Mariana	\$96.85	\$96.85	\$0.00
551415	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Jackson, Heather	\$114.00	\$114.00	\$0.00
551416	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Jackson, Heather	\$139.50	\$139.50	\$0.00
551417	06/15/2017	Open			Accounts Payable	Mahler, Suzanne	\$37.50		
551418	06/15/2017	Open			Accounts Payable	McLaughlin, Vallerie	\$792.60		
551419	06/15/2017	Open			Accounts Payable	McLaughlin, Vallerie	\$1,174.10		
551420	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Meyer, Justina	\$78.39	\$78.39	\$0.00
551421	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Park, Heewon	\$608.00	\$608.00	\$0.00
551422	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Park, Heewon	\$796.00	\$796.00	\$0.00

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551423	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Sadlier, Raleigh	\$16.55	\$16.55	\$0.00
551424	06/15/2017	Reconciled		06/30/2017	Accounts Payable	Stanevich, Jill	\$68.25	\$68.25	\$0.00
551425	06/16/2017	Reconciled		06/30/2017	Accounts Payable	Messa 370 (COBRA)	\$2,752.91	\$2,752.91	\$0.00
551426	06/22/2017	Reconciled		06/30/2017	Accounts Payable	LVNV Funding LLC	\$61.25	\$61.25	\$0.00
551428	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$289.79	\$289.79	\$0.00
551429	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$241.50	\$241.50	\$0.00
551430	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Midland Funding LLC	\$108.09	\$108.09	\$0.00
551431	06/22/2017	Reconciled		06/30/2017	Accounts Payable	NYS Child Support Processing Center (SDU)	\$92.30	\$92.30	\$0.00
551432	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Portfolio Recovery Associates, LLC	\$81.22	\$81.22	\$0.00
551433	06/22/2017	Open			Accounts Payable	U of M Credit Union	\$238.67		
551434	06/22/2017	Reconciled		06/30/2017	Accounts Payable	U S Dept Of Education	\$84.88	\$84.88	\$0.00
551435	06/22/2017	Open			Accounts Payable	University Of Michigan Credit Union	\$50.00		
551436	06/22/2017	Reconciled		06/30/2017	Accounts Payable	US Department Of Education	\$87.06	\$87.06	\$0.00
551437	06/22/2017	Reconciled		06/30/2017	Accounts Payable	US Department of Education	\$5.37	\$5.37	\$0.00
551438	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Chapter 13 Trustee	\$1,085.33	\$1,085.33	\$0.00
551439	06/22/2017	Open			Accounts Payable	AAPS Educational Foundation	\$150.00		
551440	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Gary E Myers Atty	\$160.73	\$160.73	\$0.00
551441	06/22/2017	Open			Accounts Payable	Kapnick Insurance Group	\$3,176.97		
551442	06/22/2017	Open			Accounts Payable	Kapnick Insurance Group	\$3,752.59		
551443	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$186.84	\$186.84	\$0.00
551444	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$84.03	\$84.03	\$0.00
551445	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$131.59	\$131.59	\$0.00
551446	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Michigan Guaranty Agency	\$190.01	\$190.01	\$0.00
551447	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Michigan State Disbursement Unit	\$3,460.63	\$3,460.63	\$0.00
551448	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Office Of The Ch 13 Trustee	\$2,471.69	\$2,471.69	\$0.00
551449	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Office Of The Chapter 13 Trustee	\$78.97	\$78.97	\$0.00
551450	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31	\$302.31	\$0.00
551451	06/22/2017	Reconciled		06/30/2017	Accounts Payable	U S Department Of Education	\$58.28	\$58.28	\$0.00
551452	06/22/2017	Reconciled		06/30/2017	Accounts Payable	U S Dept Of Education	\$156.12	\$156.12	\$0.00
551453	06/22/2017	Reconciled		06/30/2017	Accounts Payable	U S Department Of Education	\$121.83	\$121.83	\$0.00
551454	06/22/2017	Reconciled		06/30/2017	Accounts Payable	U. S. Department Of Education	\$23.22	\$23.22	\$0.00
551455	06/22/2017	Reconciled		06/30/2017	Accounts Payable	U.S. Department Of Education	\$84.89	\$84.89	\$0.00
551456	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Washington State Support Registry	\$93.88	\$93.88	\$0.00
551457	06/22/2017	Reconciled		06/30/2017	Accounts Payable	Washtenaw United Way	\$30.00	\$30.00	\$0.00
551458	06/23/2017	Reconciled		06/30/2017	Accounts Payable	TG	\$95.03	\$95.03	\$0.00
551459	06/29/2017	Open			Accounts Payable	1 Stop Better Driving School and Transportation	\$18,900.95		
551460	06/29/2017	Open			Accounts Payable	1st Degree Heating Cooling & Refrigeration	\$581.35		
551461	06/29/2017	Reconciled		06/30/2017	Accounts Payable	A and N Electric, Inc.	\$13,966.08	\$13,966.08	\$0.00
551462	06/29/2017	Open			Accounts Payable	A.F. Smith	\$8,454.00		
551463	06/29/2017	Open			Accounts Payable	Ace Barnes Hardware	\$142.54		
551464	06/29/2017	Open			Accounts Payable	Adams Book Co	\$363.40		
551465	06/29/2017	Open			Accounts Payable	Advanced Technologies Consultants, Inc.	\$27,909.00		
551466	06/29/2017	Open			Accounts Payable	All The King's Men Chess Supplies Inc	\$3,003.46		
551467	06/29/2017	Open			Accounts Payable	AM Services	\$21,742.13		
551468	06/29/2017	Open			Accounts Payable	Amazon.com LLC	\$1,008.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551469	06/29/2017	Open			Accounts Payable	Andrew Masharka	\$250.00		
551470	06/29/2017	Open			Accounts Payable	AndyMark Inc	\$2,958.02		
551471	06/29/2017	Open			Accounts Payable	Ann Arbor Center For Independ. Living	\$14,800.00		
551472	06/29/2017	Open			Accounts Payable	Antonio's Leather Experts, LLC	\$3,400.00		
551473	06/29/2017	Open			Accounts Payable	Apple Computer Inc	\$2,320.00		
551474	06/29/2017	Open			Accounts Payable	Apple Computer Inc Professional Service	\$39,471.00		
551475	06/29/2017	Open			Accounts Payable	Arbor Springs Water	\$20.50		
551476	06/29/2017	Open			Accounts Payable	ARC Document Solutions LLC	\$102.72		
551477	06/29/2017	Open			Accounts Payable	Arch Environmental Group, Inc	\$484.98		
551478	06/29/2017	Open			Accounts Payable	Belfor Property Restoration	\$29,100.31		
551479	06/29/2017	Open			Accounts Payable	Beverly Karilyn Willis	\$5,400.00		
551480	06/29/2017	Open			Accounts Payable	Bloomer, Rebecca	\$600.00		
551481	06/29/2017	Open			Accounts Payable	Bodies In Balance Fitness Studio	\$711.38		
551482	06/29/2017	Open			Accounts Payable	Boosey & Hawkes, Inc.	\$369.54		
551483	06/29/2017	Open			Accounts Payable	British Elite Soccer Training LLC	\$4,998.60		
551484	06/29/2017	Open			Accounts Payable	BSN Corporation Sport Supply Group I	\$6,945.00		
551485	06/29/2017	Open			Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$61,849.03		
551486	06/29/2017	Open			Accounts Payable	Camfil Michigan	\$9,261.64		
551487	06/29/2017	Open			Accounts Payable	Care Transport Inc	\$19,090.00		
551488	06/29/2017	Open			Accounts Payable	Carl Gunderson DbA Simply Holistic Fitn	\$966.71		
551489	06/29/2017	Open			Accounts Payable	Carolina Biological Supply Company	\$1,441.98		
551490	06/29/2017	Open			Accounts Payable	Carpentry Concepts & Ceilings	\$3,481.00		
551491	06/29/2017	Open			Accounts Payable	Cdw Government Inc	\$13,516.25		
551492	06/29/2017	Open			Accounts Payable	Cellco Partnership DbA Verizon Wireless	\$646.17		
551493	06/29/2017	Open			Accounts Payable	Cengage Learning	\$50.00		
551494	06/29/2017	Open			Accounts Payable	Central Michigan Paper (cmp)	\$1,815.20		
551495	06/29/2017	Open			Accounts Payable	Chapp & Bushey Oil Co. Inc.	\$17,509.72		
551496	06/29/2017	Open			Accounts Payable	Chartwells, Compass Group USA	\$10,687.74		
551497	06/29/2017	Open			Accounts Payable	Cintas	\$6,586.78		
551498	06/29/2017	Open			Accounts Payable	City Of Ann Arbor Parks And Recreation	\$15,459.00		
551499	06/29/2017	Open			Accounts Payable	City Of Ann Arbor Treasurer	\$26,452.32		
551500	06/29/2017	Open			Accounts Payable	City Of Ann Arbor Treasurer	\$240.00		
551501	06/29/2017	Open			Accounts Payable	Comcast	\$186.81		
551502	06/29/2017	Open			Accounts Payable	Community High School Petty Cash Or	\$148.76		
551503	06/29/2017	Open			Accounts Payable	Community Music School of Ann Arbor	\$961.55		
551504	06/29/2017	Open			Accounts Payable	Complete Battery Source	\$18,841.13		
551505	06/29/2017	Open			Accounts Payable	Complete Production System Inc	\$17,616.90		
551506	06/29/2017	Open			Accounts Payable	Constellation New Energy Gas	\$115,051.80		
551507	06/29/2017	Open			Accounts Payable	Coopersville Area Public Schools	\$500.00		
551508	06/29/2017	Open			Accounts Payable	Culture Links, LLC	\$343.00		
551509	06/29/2017	Open			Accounts Payable	Data Center Products	\$11,732.30		
551510	06/29/2017	Open			Accounts Payable	Deaf & Hearing Impaired Service	\$120.00		

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551511	06/29/2017	Open			Accounts Payable	Deaf Community Advocacy Network	\$5,370.00		
551512	06/29/2017	Open			Accounts Payable	Demco Inc	\$259.74		
551513	06/29/2017	Open			Accounts Payable	Detroit Edison Or Dte Energy	\$135,176.40		
551514	06/29/2017	Open			Accounts Payable	Detroit Science For Kids, Inc	\$9,435.00		
551515	06/29/2017	Open			Accounts Payable	Display Group, LTD	\$4,072.12		
551516	06/29/2017	Open			Accounts Payable	Dollar Bill Copying	\$506.22		
551517	06/29/2017	Open			Accounts Payable	Dorian L Deaver	\$425.27		
551518	06/29/2017	Open			Accounts Payable	Dr. Jeanice K. Swift	\$424.53		
551519	06/29/2017	Open			Accounts Payable	Dte Energy	\$23,579.94		
551520	06/29/2017	Open			Accounts Payable	Dte Energy	\$233.15		
551521	06/29/2017	Open			Accounts Payable	Durham School Services LP	\$809,094.33		
551522	06/29/2017	Open			Accounts Payable	East Institutes	\$675.00		
551523	06/29/2017	Open			Accounts Payable	Eberwhite Elementary Petty Cash Or	\$60.21		
551524	06/29/2017	Open			Accounts Payable	Educational Theatre Association	\$27.80		
551525	06/29/2017	Open			Accounts Payable	Emmer, Laura	\$541.55		
551526	06/29/2017	Open			Accounts Payable	EMU	\$1,652.00		
551527	06/29/2017	Open			Accounts Payable	EMU Event Planning	\$927.45		
551528	06/29/2017	Open			Accounts Payable	Enterprise Rent-A-Car	\$544.56		
551529	06/29/2017	Open			Accounts Payable	Erie 1 BOCES	\$650.00		
551530	06/29/2017	Open			Accounts Payable	Fanta, Jane	\$2,772.00		
551531	06/29/2017	Open			Accounts Payable	Federal Express Corporation	\$60.57		
551532	06/29/2017	Open			Accounts Payable	Ferguson Enterprises, Inc	\$67,133.69		
551533	06/29/2017	Open			Accounts Payable	Fiber Link Inc	\$8,113.85		
551534	06/29/2017	Open			Accounts Payable	Follett School Solutions, Inc	\$3,392.90		
551535	06/29/2017	Open			Accounts Payable	Foresight Group	\$3,105.82		
551536	06/29/2017	Open			Accounts Payable	France, Amanda	\$460.11		
551537	06/29/2017	Open			Accounts Payable	Francesca Gitschlag	\$301.67		
551538	06/29/2017	Open			Accounts Payable	GCA Education Services, Inc	\$11,880.83		
551539	06/29/2017	Open			Accounts Payable	Geraldine Powell	\$1,538.21		
551540	06/29/2017	Open			Accounts Payable	Getaway Tours Inc	\$4,800.00		
551541	06/29/2017	Open			Accounts Payable	Gordon Food Service	\$2,612.95		
551542	06/29/2017	Open			Accounts Payable	Goyette Mechanical Co	\$23,389.68		
551543	06/29/2017	Open			Accounts Payable	Grainger	\$3,017.53		
551544	06/29/2017	Open			Accounts Payable	Gross Electric	\$7,534.61		
551545	06/29/2017	Open			Accounts Payable	Hagadone Llc	\$1,780.42		
551546	06/29/2017	Open			Accounts Payable	Handley, Judith, A	\$1,900.00		
551547	06/29/2017	Open			Accounts Payable	Heaney General Contracting	\$718.57		
551548	06/29/2017	Open			Accounts Payable	Heikinen Productions	\$245.00		
551549	06/29/2017	Open			Accounts Payable	Heinemann Greenwood Publishing	\$946.00		
551550	06/29/2017	Open			Accounts Payable	Helping Hand Computer Solution	\$1,344.42		
551551	06/29/2017	Open			Accounts Payable	Herff-Jones	\$881.51		
551552	06/29/2017	Open			Accounts Payable	Herff-Jones	\$16,069.02		
551553	06/29/2017	Open			Accounts Payable	Hexagon General Contractors Services, LLC	\$22,779.25		
551554	06/29/2017	Open			Accounts Payable	Hocking, Lucinda Lee	\$852.47		
551555	06/29/2017	Open			Accounts Payable	Horswill-Deuter, Katie	\$541.55		
551556	06/29/2017	Open			Accounts Payable	Houghton Mifflin Harcourt	\$1,084.28		
551557	06/29/2017	Open			Accounts Payable	Idelle Hammond-Sass Design	\$1,000.00		
551558	06/29/2017	Open			Accounts Payable	IDN- Hardware Sales Inc.	\$4,366.25		
551559	06/29/2017	Open			Accounts Payable	Inspired By Science, LLC	\$3,874.23		

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551560	06/29/2017	Open			Accounts Payable	J W Pepper & Sons, Inc	\$1,168.66		
551561	06/29/2017	Open			Accounts Payable	Jacobson, David	\$294.62		
551562	06/29/2017	Open			Accounts Payable	James Lee Michaels DbA Avery Systems An	\$1,500.00		
551563	06/29/2017	Open			Accounts Payable	James M Monkiewicz	\$232.50		
551564	06/29/2017	Open			Accounts Payable	Jamie Roc Platt	\$2,197.11		
551565	06/29/2017	Open			Accounts Payable	Jay B Marks and Associates Educational Consulting	\$1,200.00		
551566	06/29/2017	Open			Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$408.32		
551567	06/29/2017	Open			Accounts Payable	Johnson Controls Inc	\$3,040.23		
551568	06/29/2017	Open			Accounts Payable	Johnstone Supply Detroit Group	\$115.53		
551569	06/29/2017	Open			Accounts Payable	Jostens	\$1,021.05		
551570	06/29/2017	Open			Accounts Payable	Jostens, Inc	\$192.38		
551571	06/29/2017	Open			Accounts Payable	Katherine Renee Willson	\$400.00		
551572	06/29/2017	Open			Accounts Payable	Kenneth Courtney Ray	\$502.00		
551573	06/29/2017	Open			Accounts Payable	Kids Power LLC	\$600.69		
551574	06/29/2017	Open			Accounts Payable	King School Parent Teacher Organization	\$1,490.95		
551575	06/29/2017	Open			Accounts Payable	Kline Legal Group PLC	\$1,170.00		
551576	06/29/2017	Open			Accounts Payable	Kolossos Printing	\$1,128.95		
551577	06/29/2017	Open			Accounts Payable	Kone Incorporated	\$2,759.16		
551578	06/29/2017	Open			Accounts Payable	Lakeshore Learning Materials	\$596.61		
551579	06/29/2017	Open			Accounts Payable	Language Circle Enterprise	\$4,770.35		
551580	06/29/2017	Open			Accounts Payable	Let's Go Transportation Services	\$1,009.50		
551581	06/29/2017	Open			Accounts Payable	Lifetouch NSS	\$1,350.00		
551582	06/29/2017	Open			Accounts Payable	Lynda Gronlund	\$367.37		
551583	06/29/2017	Open			Accounts Payable	Macprofessionals Inc.	\$49.00		
551584	06/29/2017	Open			Accounts Payable	Marathon Sportswear, Inc.	\$2,567.78		
551585	06/29/2017	Open			Accounts Payable	Mary Kate Melville DBA Classic Wear	\$450.00		
551586	06/29/2017	Open			Accounts Payable	Maurice Archer	\$370.84		
551587	06/29/2017	Open			Accounts Payable	Mcgraw-Hill School Education	\$595.43		
551588	06/29/2017	Open			Accounts Payable	Mcnaughton-Mckay Electric	\$7,246.50		
551589	06/29/2017	Open			Accounts Payable	Medco Supply Co (lockbox) Or Masune & Surgical S	\$16.80		
551590	06/29/2017	Open			Accounts Payable	Medicolegal Services LLC	\$925.00		
551591	06/29/2017	Open			Accounts Payable	Meridian Winds LLC	\$716.00		
551592	06/29/2017	Open			Accounts Payable	Messa (370)	\$645,581.12		
551593	06/29/2017	Open			Accounts Payable	Metro On Demand Express, Inc.	\$2,024.15		
551594	06/29/2017	Open			Accounts Payable	Metro Waste Service	\$880.90		
551595	06/29/2017	Open			Accounts Payable	Mi Amateur Softball Assoc-Masa	\$886.95		
551596	06/29/2017	Open			Accounts Payable	Michigan Feldenkrais	\$18.13		
551597	06/29/2017	Open			Accounts Payable	Michigan Interpreting Services, Inc.	\$499.00		
551598	06/29/2017	Open			Accounts Payable	Michigan Power Rodding Inc	\$362.00		
551599	06/29/2017	Open			Accounts Payable	Midwest Laser Sales & Services Inc.	\$16,044.00		
551600	06/29/2017	Open			Accounts Payable	Miles Of Golf	\$450.00		
551601	06/29/2017	Open			Accounts Payable	N2y, Inc	\$14,067.45		
551602	06/29/2017	Open			Accounts Payable	Nancy Lybrink	\$857.16		
551603	06/29/2017	Open			Accounts Payable	Napa Auto Parts	\$38.75		
551604	06/29/2017	Open			Accounts Payable	NeoFunds by Neopost	\$19.99		

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551605	06/29/2017	Open			Accounts Payable	Nicola's Books/little Professor Westgate	\$43.16		
551606	06/29/2017	Open			Accounts Payable	NUCO2 Inc	\$446.87		
551607	06/29/2017	Open			Accounts Payable	Oakland Schools	\$55.00		
551608	06/29/2017	Open			Accounts Payable	Office Depot	\$7,374.64		
551609	06/29/2017	Open			Accounts Payable	Okapi Educational Publishing, Inc.	\$1,600.60		
551610	06/29/2017	Open			Accounts Payable	Oriental Trading Co	\$113.88		
551611	06/29/2017	Open			Accounts Payable	Parsons-Scott, Nancy	\$955.29		
551612	06/29/2017	Open			Accounts Payable	Pearl Services	\$2,600.00		
551613	06/29/2017	Open			Accounts Payable	Pediatric Therapy Associates	\$44,338.00		
551614	06/29/2017	Open			Accounts Payable	Peter Frederick Goodman	\$500.00		
551615	06/29/2017	Open			Accounts Payable	Pinter Flowerland Inc	\$270.00		
551616	06/29/2017	Open			Accounts Payable	Pioneer Athletic Booster Club	\$2,921.24		
551617	06/29/2017	Open			Accounts Payable	Pioneer Valley Educational Press	\$5,623.52		
551618	06/29/2017	Open			Accounts Payable	Pitney Bowes	\$457.80		
551619	06/29/2017	Open			Accounts Payable	Pitney Bowes-Purchase Power	\$71.62		
551620	06/29/2017	Open			Accounts Payable	Pittsfield Charter Township	\$1,065.66		
551621	06/29/2017	Open			Accounts Payable	Plante & Moran, PLLC	\$23,065.00		
551622	06/29/2017	Open			Accounts Payable	Postmaster	\$1,190.00		
551623	06/29/2017	Open			Accounts Payable	Power to Be, LLC	\$324.50		
551624	06/29/2017	Open			Accounts Payable	Presidio Infrastructure Solutions LLC	\$4,938.80		
551625	06/29/2017	Open			Accounts Payable	Pro-Ed	\$59.40		
551626	06/29/2017	Open			Accounts Payable	ProCare Therapy, Inc.	\$3,612.00		
551627	06/29/2017	Open			Accounts Payable	Really Good Stuff	\$330.91		
551628	06/29/2017	Open			Accounts Payable	Rent A John	\$1,083.76		
551629	06/29/2017	Open			Accounts Payable	Revel and Roll	\$665.00		
551630	06/29/2017	Open			Accounts Payable	Rifton Equipment	\$60.00		
551631	06/29/2017	Open			Accounts Payable	Risk Security	\$16,086.20		
551632	06/29/2017	Open			Accounts Payable	Rochester 100	\$500.00		
551633	06/29/2017	Open			Accounts Payable	Rogue Fitness	\$3,462.36		
551634	06/29/2017	Open			Accounts Payable	Rovin Ceramics	\$217.90		
551635	06/29/2017	Open			Accounts Payable	Rps Protection Llc	\$218.00		
551636	06/29/2017	Open			Accounts Payable	Runyan Pottery Supply Clio Industrial Park	\$3,023.10		
551637	06/29/2017	Open			Accounts Payable	Safety Systems, Inc.	\$19,066.53		
551638	06/29/2017	Open			Accounts Payable	Sanchin Systems Inc. And The O.s.k.a.	\$392.71		
551639	06/29/2017	Open			Accounts Payable	Schmidt, Kelly	\$270.20		
551640	06/29/2017	Open			Accounts Payable	Schmitz, Vicki	\$100.17		
551641	06/29/2017	Open			Accounts Payable	Scholastic Inc	\$801.06		
551642	06/29/2017	Open			Accounts Payable	School Health Corporation	\$2,266.92		
551643	06/29/2017	Open			Accounts Payable	School Specialty Inc *	\$3,707.51		
551644	06/29/2017	Open			Accounts Payable	Schoolpictures.com	\$14,332.09		
551645	06/29/2017	Open			Accounts Payable	Sentinel Technologies Inc	\$22,141.00		
551646	06/29/2017	Open			Accounts Payable	Service Electric Supply Inc	\$2,260.00		
551647	06/29/2017	Open			Accounts Payable	Service Sports Inc	\$10,138.88		
551648	06/29/2017	Open			Accounts Payable	Set-Seg (opt & Gtl)	\$1,360.04		
551649	06/29/2017	Open			Accounts Payable	Shamrock Floor Inc	\$2,476.82		
551651	06/29/2017	Open			Accounts Payable	SIGNARAMA ANN ARBOR	\$1,193.60		
551652	06/29/2017	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$30.73		

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551653	06/29/2017	Open			Accounts Payable	SJS Educational Solutions	\$3,075.00		
551654	06/29/2017	Open			Accounts Payable	Snedicor's Cleaners, Ltd	\$78.00		
551655	06/29/2017	Open			Accounts Payable	Soliant Health	\$10,725.00		
551656	06/29/2017	Open			Accounts Payable	South & West Washtenaw Consortium	\$63,351.50		
551657	06/29/2017	Open			Accounts Payable	SP Designs & Manufacturing Inc	\$58.65		
551658	06/29/2017	Open			Accounts Payable	Sportswear Graphics, Inc.	\$382.00		
551659	06/29/2017	Open			Accounts Payable	Stadium Hardware	\$128.61		
551660	06/29/2017	Open			Accounts Payable	Stadium Trophy	\$682.66		
551661	06/29/2017	Open			Accounts Payable	Staples Advantage	\$282.60		
551662	06/29/2017	Open			Accounts Payable	Stevens Disposal & Recycling Services Inc	\$1,480.00		
551663	06/29/2017	Open			Accounts Payable	Sunbelt & Staffing	\$2,600.00		
551664	06/29/2017	Open			Accounts Payable	Sundance-Newbridge LLC	\$4,807.93		
551665	06/29/2017	Open			Accounts Payable	Sunglo Restoration Svcs Inc	\$891.39		
551666	06/29/2017	Open			Accounts Payable	Talx Corporation Talx Ucexpress	\$108.60		
551667	06/29/2017	Open			Accounts Payable	Tangible Play, Inc.	\$798.00		
551668	06/29/2017	Open			Accounts Payable	Tango Experience - Ann Arbor, LLC	\$825.57		
551669	06/29/2017	Open			Accounts Payable	Taurus Innovations, LLC.	\$1,699.66		
551670	06/29/2017	Open			Accounts Payable	Team Sports	\$1,459.00		
551671	06/29/2017	Open			Accounts Payable	The Play Project	\$790.00		
551672	06/29/2017	Open			Accounts Payable	Theatre Nova	\$619.73		
551673	06/29/2017	Open			Accounts Payable	Thinkstretch Llc	\$2,657.60		
551674	06/29/2017	Open			Accounts Payable	Toshiba Business Solutions Michigan	\$46,589.24		
551675	06/29/2017	Open			Accounts Payable	Unit Packaging	\$474.89		
551676	06/29/2017	Open			Accounts Payable	US Foods, Inc.	\$138.33		
551677	06/29/2017	Open			Accounts Payable	Video And Internet Stuff,Llc	\$2,740.90		
551678	06/29/2017	Open			Accounts Payable	W.J.O'Neil Company	\$107,813.06		
551679	06/29/2017	Open			Accounts Payable	Walsworth Publishing Company	\$10,857.20		
551680	06/29/2017	Open			Accounts Payable	Warner, Keith	\$507.50		
551681	06/29/2017	Open			Accounts Payable	Washtenaw Glass Co	\$162.54		
551682	06/29/2017	Open			Accounts Payable	Washtenaw Intermediate School District	\$364.50		
551683	06/29/2017	Open			Accounts Payable	Washtenaw Sand And Gravel	\$1,080.00		
551684	06/29/2017	Open			Accounts Payable	Wayne Resa	\$350.00		
551685	06/29/2017	Open			Accounts Payable	Wenger Corporation	\$965.00		
551686	06/29/2017	Open			Accounts Payable	Whitmore Lake Maintenance LLC	\$31,785.54		
551687	06/29/2017	Open			Accounts Payable	Wholemindesign	\$3,875.00		
551688	06/29/2017	Open			Accounts Payable	Wolverine Sports Supply	\$300.00		
551689	06/29/2017	Open			Accounts Payable	Andrews, Madison	\$100.00		
551690	06/29/2017	Open			Accounts Payable	Aquiles Sanchez, Pablo	\$75.00		
551691	06/29/2017	Open			Accounts Payable	Bao, Dylan	\$12.50		
551692	06/29/2017	Open			Accounts Payable	Batra, Madeleine	\$25.00		
551693	06/29/2017	Open			Accounts Payable	Berg, Kate	\$13.00		
551694	06/29/2017	Open			Accounts Payable	Bernstein, Zachary	\$75.00		
551695	06/29/2017	Open			Accounts Payable	Bezeau, Anne	\$155.06		
551696	06/29/2017	Open			Accounts Payable	Bouquin, Tanya	\$538.00		
551697	06/29/2017	Open			Accounts Payable	Briggs, Pike	\$25.00		
551698	06/29/2017	Open			Accounts Payable	Carethers, Denise	\$269.00		
551699	06/29/2017	Open			Accounts Payable	Catanzaro, Amelia	\$25.00		
551700	06/29/2017	Open			Accounts Payable	Chan, Brian	\$100.00		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551701	06/29/2017	Open			Accounts Payable	Chapel, Stanley	\$50.00		
551702	06/29/2017	Open			Accounts Payable	Choi, Elizabeth	\$12.50		
551703	06/29/2017	Open			Accounts Payable	Cohen, Sarah, Rose	\$50.00		
551704	06/29/2017	Open			Accounts Payable	Cordts, Paige	\$12.50		
551705	06/29/2017	Open			Accounts Payable	Cullen, Joy	\$75.00		
551706	06/29/2017	Open			Accounts Payable	Dahle, Molly	\$25.00		
551707	06/29/2017	Open			Accounts Payable	Daily, Andrew	\$100.00		
551708	06/29/2017	Open			Accounts Payable	Deb, Ayush	\$25.00		
551709	06/29/2017	Open			Accounts Payable	Di Blassio, Isabella	\$25.00		
551710	06/29/2017	Open			Accounts Payable	Durham, Lisa	\$187.18		
551711	06/29/2017	Open			Accounts Payable	Eiden, Lawrence	\$75.00		
551712	06/29/2017	Open			Accounts Payable	Ellington, Anthony	\$100.00		
551713	06/29/2017	Open			Accounts Payable	Elliott, Trystan	\$25.00		
551714	06/29/2017	Open			Accounts Payable	Fang, Elena	\$12.50		
551715	06/29/2017	Open			Accounts Payable	Fisher, Ariana	\$25.00		
551716	06/29/2017	Open			Accounts Payable	Flowers, Kyndall	\$100.00		
551717	06/29/2017	Open			Accounts Payable	Fulton, Nicole	\$75.00		
551718	06/29/2017	Open			Accounts Payable	Garcia, Merlin	\$50.00		
551719	06/29/2017	Open			Accounts Payable	Ghalib, Hasna	\$75.00		
551720	06/29/2017	Open			Accounts Payable	Gilbert, Dylan	\$75.00		
551721	06/29/2017	Open			Accounts Payable	Giviyan, Isabella	\$50.00		
551722	06/29/2017	Open			Accounts Payable	Gosbee, Katarina	\$25.00		
551723	06/29/2017	Open			Accounts Payable	Gucwa, Alison	\$12.50		
551724	06/29/2017	Open			Accounts Payable	Halberstam, Alexandra	\$100.00		
551725	06/29/2017	Open			Accounts Payable	Haley, Brennan	\$75.00		
551726	06/29/2017	Open			Accounts Payable	Han, Hojin	\$100.00		
551727	06/29/2017	Open			Accounts Payable	Hanson, Annika	\$75.00		
551728	06/29/2017	Open			Accounts Payable	Hennebury, Michaela	\$75.00		
551729	06/29/2017	Open			Accounts Payable	Hoermann, Ayla	\$25.00		
551730	06/29/2017	Open			Accounts Payable	Hollins, Mikalhia	\$100.00		
551731	06/29/2017	Open			Accounts Payable	Hu, Danniel	\$50.00		
551732	06/29/2017	Open			Accounts Payable	Hu, Jason	\$100.00		
551733	06/29/2017	Open			Accounts Payable	Jackson, Sophia	\$25.00		
551734	06/29/2017	Open			Accounts Payable	Jiang, Christopher	\$50.00		
551735	06/29/2017	Open			Accounts Payable	Jiang, Evan	\$12.50		
551736	06/29/2017	Open			Accounts Payable	Ju, Serena	\$100.00		
551737	06/29/2017	Open			Accounts Payable	Kalosa-Kenyon, Nathan	\$25.00		
551738	06/29/2017	Open			Accounts Payable	Keeling, Jane	\$50.00		
551739	06/29/2017	Open			Accounts Payable	Kennedy, Sarah	\$12.50		
551740	06/29/2017	Open			Accounts Payable	Kerst, Heidi	\$57.50		
551741	06/29/2017	Open			Accounts Payable	Kinlaw, Lana	\$12.50		
551742	06/29/2017	Open			Accounts Payable	Kofsky, Aaron	\$30.00		
551743	06/29/2017	Open			Accounts Payable	Kotre, Steve	\$77.25		
551744	06/29/2017	Open			Accounts Payable	Kramer-Smith, Lara	\$116.00		
551745	06/29/2017	Open			Accounts Payable	Krapohl, Grace	\$100.00		
551746	06/29/2017	Open			Accounts Payable	Kulkarni, Sujay	\$25.00		
551747	06/29/2017	Open			Accounts Payable	Lee, Joshua	\$100.00		
551748	06/29/2017	Open			Accounts Payable	Li, Annie	\$75.00		
551749	06/29/2017	Open			Accounts Payable	Li, Fong Z	\$10.50		
551750	06/29/2017	Open			Accounts Payable	Li, Senhu	\$45.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551751	06/29/2017	Open			Accounts Payable	Liao, Yifang	\$25.00		
551752	06/29/2017	Open			Accounts Payable	Liu, Katie	\$12.50		
551753	06/29/2017	Open			Accounts Payable	MacKercher, Kathy	\$2,000.00		
551754	06/29/2017	Open			Accounts Payable	Manley, Mary	\$50.00		
551755	06/29/2017	Open			Accounts Payable	Matton, Benjamin	\$75.00		
551756	06/29/2017	Open			Accounts Payable	McDonald, Erica	\$12.50		
551757	06/29/2017	Open			Accounts Payable	McElmeel, Cory	\$71.00		
551758	06/29/2017	Open			Accounts Payable	McElmeel, Cory	\$143.84		
551759	06/29/2017	Open			Accounts Payable	McLoughlin, Amy	\$87.48		
551760	06/29/2017	Open			Accounts Payable	Meng, Emilee	\$20.00		
551761	06/29/2017	Open			Accounts Payable	Meyer, Justina	\$9.90		
551762	06/29/2017	Open			Accounts Payable	Mills, Elijah	\$25.00		
551763	06/29/2017	Open			Accounts Payable	Mobius, Ariel	\$25.00		
551764	06/29/2017	Open			Accounts Payable	Motoc, Daniel	\$25.00		
551765	06/29/2017	Open			Accounts Payable	Nayegandhi, Swaraj	\$25.00		
551766	06/29/2017	Open			Accounts Payable	Pacernick, Rachel	\$75.00		
551767	06/29/2017	Open			Accounts Payable	Park, Kyoung Sik	\$80.00		
551768	06/29/2017	Open			Accounts Payable	Pasha, Laila	\$50.00		
551769	06/29/2017	Open			Accounts Payable	Patel, Het	\$25.00		
551770	06/29/2017	Open			Accounts Payable	Pedersen, Gaya	\$100.00		
551771	06/29/2017	Open			Accounts Payable	Podojil, James	\$86.16		
551772	06/29/2017	Open			Accounts Payable	Pogliano, Michelle	\$121.45		
551773	06/29/2017	Open			Accounts Payable	Prestegaard, Natalie	\$75.00		
551774	06/29/2017	Open			Accounts Payable	Rago, Brian	\$25.00		
551775	06/29/2017	Open			Accounts Payable	Ravikanth, Sampoorna	\$25.00		
551776	06/29/2017	Open			Accounts Payable	Reid, Janet	\$263.93		
551777	06/29/2017	Open			Accounts Payable	Richards, Elijah	\$100.00		
551778	06/29/2017	Open			Accounts Payable	Ringold, Allison	\$50.00		
551779	06/29/2017	Open			Accounts Payable	Roth, Emma	\$50.00		
551780	06/29/2017	Open			Accounts Payable	Schoeni, Sophia	\$25.00		
551781	06/29/2017	Open			Accounts Payable	Schwamb, Janet	\$77.97		
551782	06/29/2017	Open			Accounts Payable	Seifert, Colleen	\$468.10		
551783	06/29/2017	Open			Accounts Payable	Seldin, Ava	\$30.00		
551784	06/29/2017	Open			Accounts Payable	Silvestre, Keily Salazar	\$25.00		
551785	06/29/2017	Open			Accounts Payable	Song, Chenxin	\$50.00		
551786	06/29/2017	Open			Accounts Payable	Souweidane, Zain	\$25.00		
551787	06/29/2017	Open			Accounts Payable	Stehouwer, Emilia	\$20.00		
551788	06/29/2017	Open			Accounts Payable	Stein, Daniel	\$25.00		
551789	06/29/2017	Open			Accounts Payable	Sugerman, Samuel	\$50.00		
551790	06/29/2017	Open			Accounts Payable	Suresh, Arundhathy	\$100.00		
551791	06/29/2017	Open			Accounts Payable	Szuszman, Analee	\$25.00		
551792	06/29/2017	Open			Accounts Payable	Szutz, Aliya	\$50.00		
551793	06/29/2017	Open			Accounts Payable	Taylor, Henry	\$25.00		
551794	06/29/2017	Open			Accounts Payable	Telfer, Jo Ann	\$156.67		
551795	06/29/2017	Open			Accounts Payable	Tian, Tony	\$25.00		
551796	06/29/2017	Open			Accounts Payable	Umbric, Kristen	\$100.00		
551797	06/29/2017	Open			Accounts Payable	Vogel, Anna	\$75.00		
551798	06/29/2017	Open			Accounts Payable	Wallace, John	\$50.00		
551799	06/29/2017	Open			Accounts Payable	Wang, Vicky	\$75.00		
551800	06/29/2017	Open			Accounts Payable	Ward, Ellen	\$11.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551801	06/29/2017	Open			Accounts Payable	Weaver, Terry	\$163.20		
551802	06/29/2017	Open			Accounts Payable	Webber, Leah	\$12.50		
551803	06/29/2017	Open			Accounts Payable	Weller, Holly	\$24.97		
551804	06/29/2017	Open			Accounts Payable	Williams, Emma	\$25.00		
551805	06/29/2017	Open			Accounts Payable	Williams, Kiele	\$100.00		
551806	06/29/2017	Open			Accounts Payable	Williams, LaNessa	\$500.00		
551807	06/29/2017	Open			Accounts Payable	Wilson, Jean	\$153.52		
551808	06/29/2017	Open			Accounts Payable	Wolfkostin, Kelman	\$25.00		
551809	06/29/2017	Open			Accounts Payable	Wu, Tsu-Yin	\$136.00		
551810	06/29/2017	Open			Accounts Payable	Yang, Jingshan	\$550.81		
551811	06/29/2017	Open			Accounts Payable	Yang, John	\$25.00		
551812	06/29/2017	Open			Accounts Payable	Ye, Anne	\$50.00		
551813	06/29/2017	Open			Accounts Payable	Yimer, Bethlehem	\$500.00		
551814	06/29/2017	Open			Accounts Payable	Zander, Ilias	\$25.00		
551815	06/29/2017	Open			Accounts Payable	Zhao, Guanhua	\$168.60		
551816	06/29/2017	Open			Accounts Payable	Zhou-Kourvo, Amory	\$50.00		
551817	06/30/2017	Open			Accounts Payable	Apple Computer Inc Professional Service	\$1,716.00		
551818	06/30/2017	Open			Accounts Payable	Barnes & Noble	\$1,357.57		
551819	06/30/2017	Open			Accounts Payable	Bilingual Therapies	\$17,988.75		
551820	06/30/2017	Open			Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$34,063.28		
551821	06/30/2017	Open			Accounts Payable	City Of Ann Arbor Treasurer	\$5,181.64		
551822	06/30/2017	Open			Accounts Payable	Detroit Edison Or Dte Energy	\$61,032.73		
551823	06/30/2017	Open			Accounts Payable	Diamond Health Care Staffing, Inc	\$2,200.00		
551824	06/30/2017	Open			Accounts Payable	Educational Visions Alliance Inc	\$2,575.00		
551825	06/30/2017	Open			Accounts Payable	EMU Convocation Center	\$13,061.98		
551826	06/30/2017	Open			Accounts Payable	EMU Convocation Center	\$682.62		
551827	06/30/2017	Open			Accounts Payable	Grainger	\$1,536.50		
551828	06/30/2017	Open			Accounts Payable	Great Lakes Environmental Service, Inc	\$37,717.00		
551829	06/30/2017	Open			Accounts Payable	Insectech	\$2,612.00		
551830	06/30/2017	Open			Accounts Payable	WobbleWorks Inc.	\$137.50		
551831	06/30/2017	Open			Accounts Payable	Kalamazoo College Financial Aid	\$2,000.00		
551832	06/30/2017	Open			Accounts Payable	Lake Forest College	\$4,000.00		
551833	06/30/2017	Open			Accounts Payable	Macalester College	\$2,000.00		
551834	06/30/2017	Open			Accounts Payable	U Of M Office Of Financial Aid Schl	\$2,000.00		
551835	06/30/2017	Open			Accounts Payable	U Of M Office Of Financial Aid Schl	\$2,000.00		
551836	06/30/2017	Open			Accounts Payable	U Of M Office Of Financial Aid Schl	\$4,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551837	06/30/2017	Open			Accounts Payable	U Of M Office Of Financial Aid Schl	\$4,000.00		
Type Check Totals:									
Chase-Checking - General Fund -Checking Totals							\$6,557,537.34	\$3,295,393.45	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	412	\$3,262,143.89	\$0.00
	Reconciled	455	\$3,295,393.45	\$3,295,393.45
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>867</b>	<b>\$6,557,537.34</b>	<b>\$3,295,393.45</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	412	\$3,262,143.89	\$0.00
	Reconciled	455	\$3,295,393.45	\$3,295,393.45
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>867</b>	<b>\$6,557,537.34</b>	<b>\$3,295,393.45</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	412	\$3,262,143.89	\$0.00
	Reconciled	455	\$3,295,393.45	\$3,295,393.45
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>867</b>	<b>\$6,557,537.34</b>	<b>\$3,295,393.45</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	412	\$3,262,143.89	\$0.00
	Reconciled	455	\$3,295,393.45	\$3,295,393.45
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>867</b>	<b>\$6,557,537.34</b>	<b>\$3,295,393.45</b>