

Ann Arbor Public Schools
Check Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Source	Payee Name	Transaction Amount
556238	04/05/2018	Accounts Payable	1 Stop Better Driving School and Transportation	\$5,469.64
556239	04/05/2018	Accounts Payable	A.F. Smith	\$6,318.00
556240	04/05/2018	Accounts Payable	Abby Humphrey Services	\$728.19
556241	04/05/2018	Accounts Payable	ACCO Brands USA LLC	\$165.93
556242	04/05/2018	Accounts Payable	Ace Barnes Hardware	\$75.96
556243	04/05/2018	Accounts Payable	Adams Outdoor Advertising	\$1,500.00
556244	04/05/2018	Accounts Payable	Advanced Education Inc	\$1,400.00
556245	04/05/2018	Accounts Payable	Advanced Water Treatment	\$436.00
556246	04/05/2018	Accounts Payable	Alekos	\$820.00
556247	04/05/2018	Accounts Payable	Alignment Yoga	\$499.44
556248	04/05/2018	Accounts Payable	AM Services	\$8,867.50
556249	04/05/2018	Accounts Payable	Amazon.com LLC	\$6,190.59
556250	04/05/2018	Accounts Payable	American Learning LLC	\$1,775.00
556251	04/05/2018	Accounts Payable	Ann Arbor Welding Supply	\$28.00
556252	04/05/2018	Accounts Payable	Apple Computer Inc	\$33,831.70
556253	04/05/2018	Accounts Payable	AppleCrossing.com LLC	\$1,596.00
556254	04/05/2018	Accounts Payable	Arbor Springs Water	\$71.50
556255	04/05/2018	Accounts Payable	ARC Document Solutions LLC	\$2,041.82
556256	04/05/2018	Accounts Payable	Arch Environmental Group, Inc	\$1,097.97
556257	04/05/2018	Accounts Payable	Aventric Technologies	\$1,832.00
556258	04/05/2018	Accounts Payable	Barnes & Noble	\$1,599.11
556259	04/05/2018	Accounts Payable	Baruzzini Aquatics	\$7,050.00
556260	04/05/2018	Accounts Payable	Becker's School Supply	\$109.79
556261	04/05/2018	Accounts Payable	Beckett & Raeder Inc	\$2,727.50
556262	04/05/2018	Accounts Payable	Benchmark Marketing And Design Llc	\$1,277.00
556263	04/05/2018	Accounts Payable	Berry, Natalie, Jacquelyn	\$561.34
556264	04/05/2018	Accounts Payable	Best Asphalt Inc	\$138,734.17
556265	04/05/2018	Accounts Payable	Binell Bros Cutlery & Grinding	\$59.00
556266	04/05/2018	Accounts Payable	Busch's Valuland - Green Rd	\$55.73
556267	04/05/2018	Accounts Payable	Busch's Valuland-Main St	\$74.61
556268	04/05/2018	Accounts Payable	Camfil Michigan	\$141.59
556269	04/05/2018	Accounts Payable	Carl Gunderson DbA Simply Holistic Fitn	\$2,395.67

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556270	04/05/2018	Accounts Payable	Carolina Biological Supply Company	\$565.83
556271	04/05/2018	Accounts Payable	Cedar Point Group Sales	\$1,950.00
556272	04/05/2018	Accounts Payable	CEI Michigan LLC	\$6,375.00
556273	04/05/2018	Accounts Payable	Cendrowski, Chelsea	\$1,637.28
556274	04/05/2018	Accounts Payable	Cengage Learning	\$8,799.00
556275	04/05/2018	Accounts Payable	Center for Responsive Schools, Inc	\$612.80
556276	04/05/2018	Accounts Payable	Central Michigan Paper (cmp)	\$1,426.00
556277	04/05/2018	Accounts Payable	Chelsea School District	\$538.00
556278	04/05/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$478.32
556279	04/05/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$1,104.47
556280	04/05/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$1,086.24
556281	04/05/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$62,023.63
556282	04/05/2018	Accounts Payable	Colman Wolf Supply Company	\$774.78
556283	04/05/2018	Accounts Payable	Comcast	\$216.66
556284	04/05/2018	Accounts Payable	Complete Production System Inc	\$585.00
556285	04/05/2018	Accounts Payable	Conner, Sarah	\$678.95
556286	04/05/2018	Accounts Payable	Constellation New Energy Gas	\$170,407.03
556287	04/05/2018	Accounts Payable	Covert, Kimberly, Cundiff	\$1,200.00
556288	04/05/2018	Accounts Payable	Davis Vision	\$2,306.92
556289	04/05/2018	Accounts Payable	Dell Computers Education Sales Dept	\$1,125.00
556290	04/05/2018	Accounts Payable	Demco Inc	\$276.31
556291	04/05/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$170,540.15
556292	04/05/2018	Accounts Payable	Detroit Institute Of The Arts	\$130.00
556293	04/05/2018	Accounts Payable	Dollar Bill Copying	\$314.35
556294	04/05/2018	Accounts Payable	Drew Lathin DbA Creating Sustainable Landscap	\$306.02
556295	04/05/2018	Accounts Payable	Duranona, Maria, Victoria	\$925.51
556296	04/05/2018	Accounts Payable	Emmer, Laura	\$678.95
556297	04/05/2018	Accounts Payable	Ener-Tech Testing	\$1,210.00
556298	04/05/2018	Accounts Payable	Enterprise Rent-A-Car	\$692.12
556299	04/05/2018	Accounts Payable	Fanta, Jane	\$11,960.00
556300	04/05/2018	Accounts Payable	Fingerle Lumber Co	\$30.18
556301	04/05/2018	Accounts Payable	Follett School Solutions, Inc	\$336.84
556302	04/05/2018	Accounts Payable	Foundation Building Materials	\$1,458.23
556303	04/05/2018	Accounts Payable	Fun and Function	\$65.93

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556304	04/05/2018	Accounts Payable	G-Powers Training	\$5,686.00
556305	04/05/2018	Accounts Payable	GameTime c/o Sinclair Recreation	\$3,738.70
556306	04/05/2018	Accounts Payable	GCA Education Services, Inc	\$9,123.01
556307	04/05/2018	Accounts Payable	General Painting Company LLC	\$3,250.00
556308	04/05/2018	Accounts Payable	Geraldine Powell	\$2,718.62
556309	04/05/2018	Accounts Payable	Getaway Tours Inc	\$4,280.00
556310	04/05/2018	Accounts Payable	Gordon Food Service	\$2,267.41
556311	04/05/2018	Accounts Payable	Goyette Mechanical Co	\$93,257.18
556312	04/05/2018	Accounts Payable	Great Lakes Environmental Service, Inc	\$26,086.64
556313	04/05/2018	Accounts Payable	Greene, Colleen, Mary	\$243.72
556314	04/05/2018	Accounts Payable	Growing Hope Inc	\$327.72
556315	04/05/2018	Accounts Payable	Hagadone Llc	\$1,609.86
556316	04/05/2018	Accounts Payable	Harbor Freight Tools	\$138.95
556317	04/05/2018	Accounts Payable	Heaney General Contracting	\$19,781.36
556318	04/05/2018	Accounts Payable	Heinemann Greenwood Publishing	\$23,142.95
556319	04/05/2018	Accounts Payable	Hocking, Lucinda Lee	\$919.83
556320	04/05/2018	Accounts Payable	HOSA - Future Health Professionals	\$560.00
556321	04/05/2018	Accounts Payable	Houghton Mifflin Harcourt	\$2,252.50
556322	04/05/2018	Accounts Payable	Hudson, Melissa	\$3,666.26
556323	04/05/2018	Accounts Payable	IDN- Hardware Sales Inc.	\$1,418.36
556324	04/05/2018	Accounts Payable	Intrastate Distributors, Inc	\$234.75
556325	04/05/2018	Accounts Payable	J W Pepper & Sons, Inc	\$61.00
556326	04/05/2018	Accounts Payable	Jacobs, Jennifer	\$288.31
556327	04/05/2018	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$1,008.00
556328	04/05/2018	Accounts Payable	Jerusalem Garden Inc	\$384.75
556329	04/05/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$1,676.20
556330	04/05/2018	Accounts Payable	JMAM Solutions, LLC	\$46.50
556331	04/05/2018	Accounts Payable	Johnstone Supply Detroit Group	\$4,438.52
556332	04/05/2018	Accounts Payable	Kenneth Courtney Ray	\$640.00
556333	04/05/2018	Accounts Payable	Kyte Metalwerks LLC	\$2,250.00
556334	04/05/2018	Accounts Payable	Lakeshore Learning Materials	\$22,692.40
556335	04/05/2018	Accounts Payable	Landmark Tours & Travel	\$996.00
556336	04/05/2018	Accounts Payable	LEGO Brand Retail Inc	\$2,050.97
556337	04/05/2018	Accounts Payable	Let's Go Transportation Services	\$15,177.25

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556338	04/05/2018	Accounts Payable	Ljs & Associates	\$883.33
556339	04/05/2018	Accounts Payable	Lowe's Home Centers, Inc.	\$547.72
556340	04/05/2018	Accounts Payable	Macprofessionals Inc.	\$1,500.00
556341	04/05/2018	Accounts Payable	Mary Thiefels Treetown Murals	\$1,784.82
556342	04/05/2018	Accounts Payable	Mediscan Staffing Services	\$8,412.50
556343	04/05/2018	Accounts Payable	Meridian Winds LLC	\$90.00
556344	04/05/2018	Accounts Payable	Mi Amateur Softball Assoc-Masa	\$810.95
556345	04/05/2018	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$240.00
556346	04/05/2018	Accounts Payable	Michigan Academy of Dance & Music	\$413.66
556347	04/05/2018	Accounts Payable	Michigan Deca Eastern Michigan Uni	\$6,448.00
556348	04/05/2018	Accounts Payable	Michigan HOSA	\$780.00
556349	04/05/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$1,680.00
556350	04/05/2018	Accounts Payable	Michigan Web Press	\$12,151.85
556351	04/05/2018	Accounts Payable	Miotech Sports Medicine Supplies	\$2,621.75
556352	04/05/2018	Accounts Payable	Mitchell & Mouat Architects	\$2,640.00
556353	04/05/2018	Accounts Payable	Mondo Publishing	\$2,437.00
556354	04/05/2018	Accounts Payable	Music Theatre International	\$3,120.00
556355	04/05/2018	Accounts Payable	MyBinding.com	\$1,833.50
556356	04/05/2018	Accounts Payable	N2y, Inc	\$19,430.91
556357	04/05/2018	Accounts Payable	Nbs Contract Group	\$35,913.13
556358	04/05/2018	Accounts Payable	NCS Pearson, Inc.	\$2,981.18
556359	04/05/2018	Accounts Payable	NUCO2 Inc	\$497.51
556360	04/05/2018	Accounts Payable	Nystrom Education	\$4,500.00
556361	04/05/2018	Accounts Payable	Office Depot	\$11,619.83
556362	04/05/2018	Accounts Payable	Paradise Park	\$1,015.63
556363	04/05/2018	Accounts Payable	Pediatric Therapy Associates	\$30,281.25
556364	04/05/2018	Accounts Payable	Pioneer Manufacturing Company	\$3,729.75
556365	04/05/2018	Accounts Payable	Pioneer Valley Educational Press	\$22,213.05
556366	04/05/2018	Accounts Payable	Pitney Bowes	\$1,166.67
556367	04/05/2018	Accounts Payable	Plante & Moran, PLLC	\$4,125.00
556368	04/05/2018	Accounts Payable	Power to Be, LLC	\$387.82
556369	04/05/2018	Accounts Payable	Precision Data Products Inc	\$258.63
556370	04/05/2018	Accounts Payable	Presidio Infrastructure Solutions LLC	\$1,730.00
556371	04/05/2018	Accounts Payable	ProCare Therapy, Inc.	\$1,852.50

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556372	04/05/2018	Accounts Payable	Process Results, Inc.	\$8,476.86
556373	04/05/2018	Accounts Payable	Procter & Gamble Distributing	\$725.76
556374	04/05/2018	Accounts Payable	Project Lead The Way, Inc.	\$21,280.00
556375	04/05/2018	Accounts Payable	Quality Roofing	\$1,749.26
556376	04/05/2018	Accounts Payable	Quill Corporation	\$966.55
556377	04/05/2018	Accounts Payable	Read Naturally, Inc	\$873.20
556378	04/05/2018	Accounts Payable	Really Good Stuff	\$1,971.20
556379	04/05/2018	Accounts Payable	Resolute Educational Solutions	\$3,750.00
556380	04/05/2018	Accounts Payable	Risk Security & Investigations	\$15,183.32
556381	04/05/2018	Accounts Payable	Rocket Enterprise, Inc.	\$629.40
556382	04/05/2018	Accounts Payable	Ronan Enterprises, Inc.	\$1,719.39
556384	04/05/2018	Accounts Payable	Schmidt, Kelly	\$270.00
556385	04/05/2018	Accounts Payable	Schmitz, Vicki	\$166.60
556386	04/05/2018	Accounts Payable	Scholastic Inc.	\$97.20
556387	04/05/2018	Accounts Payable	School Specialty Inc *	\$938.86
556388	04/05/2018	Accounts Payable	ScreenLine, L.L.C.	\$480.00
556389	04/05/2018	Accounts Payable	Sentinel Technologies Inc	\$15,405.50
556390	04/05/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$1,005.00
556391	04/05/2018	Accounts Payable	Simply Organized Life	\$84.32
556392	04/05/2018	Accounts Payable	SJS Educational Solutions	\$2,250.00
556393	04/05/2018	Accounts Payable	Sound Engineering	\$492.50
556394	04/05/2018	Accounts Payable	South & West Washtenaw Consortium	\$89,000.75
556395	04/05/2018	Accounts Payable	Spirit Assist Hypnotherapy, LLC	\$224.82
556396	04/05/2018	Accounts Payable	Squirrels LLC	\$4,000.00
556397	04/05/2018	Accounts Payable	Staples Advantage	\$235.41
556398	04/05/2018	Accounts Payable	State Of Michigan Labor And Economic G	\$100.00
556399	04/05/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$692.00
556400	04/05/2018	Accounts Payable	Stone & Dirt	\$3,400.00
556401	04/05/2018	Accounts Payable	StructureTec Group Corporation	\$4,755.00
556402	04/05/2018	Accounts Payable	Sunbelt & Staffing	\$3,182.50
556403	04/05/2018	Accounts Payable	Sunglo Restoration Svcs Inc	\$39,578.89
556404	04/05/2018	Accounts Payable	Superior Text	\$776.65
556405	04/05/2018	Accounts Payable	Support For Growing Families LLC	\$459.54
556406	04/05/2018	Accounts Payable	Tango Experience - Ann Arbor, LLC	\$1,044.88

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556407	04/05/2018	Accounts Payable	THE ARGUS-PRESS COMPANY	\$685.00
556408	04/05/2018	Accounts Payable	The Boomerang Project	\$5,790.00
556409	04/05/2018	Accounts Payable	The Heaney Group	\$1,874.22
556410	04/05/2018	Accounts Payable	TIs Productions, Inc.	\$55.70
556411	04/05/2018	Accounts Payable	Toshiba Business Solutions	\$400.01
556412	04/05/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$18,549.21
556413	04/05/2018	Accounts Payable	Town & Country Pools	\$888.00
556414	04/05/2018	Accounts Payable	U Of M Varsity Tennis Center	\$12,289.18
556415	04/05/2018	Accounts Payable	Underground Printing	\$4,306.92
556416	04/05/2018	Accounts Payable	Unit Packaging	\$364.56
556417	04/05/2018	Accounts Payable	University of Michigan / Athletic Dept	\$1,000.00
556418	04/05/2018	Accounts Payable	University Translator Services	\$7,956.44
556419	04/05/2018	Accounts Payable	US Foods, Inc.	\$1,250.23
556420	04/05/2018	Accounts Payable	Vesta Housing Solutions, LLC	\$23,000.00
556421	04/05/2018	Accounts Payable	Video And Internet Stuff,Llc	\$915.00
556422	04/05/2018	Accounts Payable	Voyager Sopris Learning, Inc.	\$200.09
556423	04/05/2018	Accounts Payable	VS America Inc	\$15,063.82
556424	04/05/2018	Accounts Payable	W W Williams Midwest Inc	\$1,748.93
556425	04/05/2018	Accounts Payable	W.J.O'Neil Company	\$52,302.91
556426	04/05/2018	Accounts Payable	Walsworth Publishing Company	\$19,761.16
556427	04/05/2018	Accounts Payable	Warren Wheeler, CPSI, LLC	\$4,125.00
556428	04/05/2018	Accounts Payable	Washtenaw Glass Co	\$800.13
556429	04/05/2018	Accounts Payable	Washtenaw Intermediate School District	\$65,808.65
556430	04/05/2018	Accounts Payable	Waste Management	\$557.18
556431	04/05/2018	Accounts Payable	Wendy Jo Pennington	\$894.68
556432	04/05/2018	Accounts Payable	West Hawk Industries	\$1,774.59
556433	04/05/2018	Accounts Payable	Cao, Jie	\$53.20
556434	04/12/2018	Accounts Payable	Asset Acceptance LLC	\$226.94
556435	04/12/2018	Accounts Payable	Bruck Law Office, S.C.	\$503.30
556436	04/12/2018	Accounts Payable	Gatestone & Co. International Inc.	\$202.23
556437	04/12/2018	Accounts Payable	Gordon Food Service	\$631.48
556438	04/12/2018	Accounts Payable	Michael R. Stillman (P42765)	\$503.22
556439	04/12/2018	Accounts Payable	Michigan Guaranty Agency	\$279.13
556440	04/12/2018	Accounts Payable	Pioneer Credit Recovery	\$305.51

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556441	04/12/2018	Accounts Payable	Pioneer High School Petty Cash Or	\$487.18
556442	04/12/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$87.43
556443	04/12/2018	Accounts Payable	U S Dept Of Education	\$82.20
556444	04/12/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
556445	04/12/2018	Accounts Payable	US Department Of Education	\$278.91
556446	04/12/2018	Accounts Payable	US Department Of Education	\$305.51
556447	04/12/2018	Accounts Payable	Weber & Olcese, PLC	\$250.49
556448	04/12/2018	Accounts Payable	Chapter 13 Trustee	\$845.63
556450	04/12/2018	Accounts Payable	Kapnick Insurance Group	\$7,957.64
556451	04/12/2018	Accounts Payable	Kapnick Insurance Group	\$6,436.99
556452	04/12/2018	Accounts Payable	Michigan Guaranty Agency	\$201.10
556453	04/12/2018	Accounts Payable	Michigan State Disbursement Unit	\$4,068.09
556454	04/12/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$179.63
556455	04/12/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
556456	04/12/2018	Accounts Payable	U S Department Of Education	\$75.98
556457	04/12/2018	Accounts Payable	U S Dept Of Education	\$172.83
556458	04/12/2018	Accounts Payable	U.S. Department Of Education	\$82.92
556459	04/12/2018	Accounts Payable	Washington State Support Registry	\$173.88
556460	04/20/2018	Accounts Payable	1 Stop Better Driving School and Transportation	\$10,026.52
556461	04/20/2018	Accounts Payable	A and N Electric, Inc.	\$3,192.28
556462	04/20/2018	Accounts Payable	A.F. Smith	\$1,751.00
556463	04/20/2018	Accounts Payable	Adams, Sarah	\$500.00
556464	04/20/2018	Accounts Payable	Alwan, Maya	\$1,000.00
556465	04/20/2018	Accounts Payable	Amazon.com LLC	\$454.18
556466	04/20/2018	Accounts Payable	American Red Cross	\$1,188.00
556467	04/20/2018	Accounts Payable	Ann Arbor Observer	\$3,708.80
556468	04/20/2018	Accounts Payable	Ann Arbor Ziebart Speedy Auto Glass	\$449.00
556469	04/20/2018	Accounts Payable	Ann Arbor/Ypsilanti Regional Chamber	\$90.00
556470	04/20/2018	Accounts Payable	Apple Computer Inc	\$999.89
556471	04/20/2018	Accounts Payable	Apple Computer Inc Professional Service	\$81.95
556472	04/20/2018	Accounts Payable	AppleCrossing.com LLC	\$255.00
556473	04/20/2018	Accounts Payable	Arbor Chess	\$12,497.34
556474	04/20/2018	Accounts Payable	Arbor Scientific	\$185.00
556475	04/20/2018	Accounts Payable	Arbor Springs Water	\$116.50

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556476	04/20/2018	Accounts Payable	ARC Document Solutions LLC	\$84.46
556477	04/20/2018	Accounts Payable	Arch Environmental Group, Inc	\$347.34
556478	04/20/2018	Accounts Payable	AT&T	\$69.69
556479	04/20/2018	Accounts Payable	Becker's School Supply	\$2,620.57
556480	04/20/2018	Accounts Payable	Berman, Sandra, S.	\$411.43
556481	04/20/2018	Accounts Payable	Bio-Rad Laboratories Inc	\$105.00
556482	04/20/2018	Accounts Payable	Blick Art Materials LLC	\$38.78
556483	04/20/2018	Accounts Payable	Bodies In Balance Fitness Studio	\$742.31
556484	04/20/2018	Accounts Payable	Brain Monkeys LLC	\$3,478.25
556485	04/20/2018	Accounts Payable	Bulldog Records Management Inc	\$139.39
556486	04/20/2018	Accounts Payable	Bureau Of Education & Research	\$904.00
556487	04/20/2018	Accounts Payable	Busch's Valuland-Main St	\$18.84
556488	04/20/2018	Accounts Payable	Camfil Michigan	\$455.03
556489	04/20/2018	Accounts Payable	Campbell, Christopher	\$3,000.00
556490	04/20/2018	Accounts Payable	Caniza, Silvana	\$683.74
556491	04/20/2018	Accounts Payable	Care Transport Inc	\$61,635.00
556492	04/20/2018	Accounts Payable	Carnival Bounce Rentals LLC	\$350.00
556493	04/20/2018	Accounts Payable	Carolina Biological Supply Company	\$849.00
556494	04/20/2018	Accounts Payable	CDW Government LLC, CDW Government	\$7,529.48
556495	04/20/2018	Accounts Payable	Cellco Partnership Dbv Verizon Wireless	\$10,994.42
556496	04/20/2018	Accounts Payable	Central Michigan Paper (cmp)	\$5,624.00
556497	04/20/2018	Accounts Payable	Ceridian Corporation/Lifeworks	\$5,714.55
556498	04/20/2018	Accounts Payable	Charles H Wright Museum Of African American His	\$300.00
556499	04/20/2018	Accounts Payable	Chartwells, Compass Group USA	\$319,320.85
556500	04/20/2018	Accounts Payable	Chippewa Club	\$1,764.00
556501	04/20/2018	Accounts Payable	Christine Marie Stead	\$130.00
556502	04/20/2018	Accounts Payable	Cintas	\$7,323.42
556503	04/20/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$3,283.02
556504	04/20/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$36,505.58
556505	04/20/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$300.00
556506	04/20/2018	Accounts Payable	Colman Wolf Supply Company	\$17,248.93
556507	04/20/2018	Accounts Payable	Commemorative Brands, Inc Dbv: Balfour	\$3,775.65
556508	04/20/2018	Accounts Payable	Community Music School of Ann Arbor	\$957.21
556509	04/20/2018	Accounts Payable	Complete Production System Inc	\$539.69

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556510	04/20/2018	Accounts Payable	Cornwell Quality Tools Inc	\$3,558.99
556511	04/20/2018	Accounts Payable	Covert, Kimberly, Cundiff	\$1,600.00
556512	04/20/2018	Accounts Payable	CPO Science	\$470.14
556513	04/20/2018	Accounts Payable	Crisis Prevention Institute Inc	\$300.00
556514	04/20/2018	Accounts Payable	Crutchfield, Kerwood, T	\$1,000.00
556515	04/20/2018	Accounts Payable	Deaf Community Advocacy Network	\$5,190.00
556516	04/20/2018	Accounts Payable	Demco Inc	\$495.07
556517	04/20/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$11,006.14
556518	04/20/2018	Accounts Payable	Devall Design Ltd Csinc	\$637.50
556519	04/20/2018	Accounts Payable	Dihydro Services Inc	\$212.00
556520	04/20/2018	Accounts Payable	Dollar Bill Copying	\$5,006.05
556521	04/20/2018	Accounts Payable	Don Johnston Inc	\$14,013.00
556522	04/20/2018	Accounts Payable	Dte Energy	\$2,111.66
556523	04/20/2018	Accounts Payable	Dublin Foods Vending Co.	\$389.00
556524	04/20/2018	Accounts Payable	Dummies On The Run Jerry Buffman	\$1,885.00
556525	04/20/2018	Accounts Payable	Durham School Services LP	\$697,079.54
556526	04/20/2018	Accounts Payable	EAI Education	\$13,070.70
556527	04/20/2018	Accounts Payable	Educational Theatre Association	\$224.00
556528	04/20/2018	Accounts Payable	Educational Visions Alliance Inc	\$8,550.00
556529	04/20/2018	Accounts Payable	EMU Convocation Center	\$11,461.75
556530	04/20/2018	Accounts Payable	Enterprise Rent-A-Car	\$470.56
556531	04/20/2018	Accounts Payable	Equal Opportunity Schools	\$965.77
556532	04/20/2018	Accounts Payable	Equipment Distributers, Inc	\$2,800.40
556533	04/20/2018	Accounts Payable	Events To Remember	\$2,482.00
556534	04/20/2018	Accounts Payable	Fanta, Jane	\$6,045.00
556535	04/20/2018	Accounts Payable	Federal Express Corporation	\$64.78
556536	04/20/2018	Accounts Payable	Ferguson Enterprises, Inc	\$36,446.58
556537	04/20/2018	Accounts Payable	Fiber Link Inc	\$1,548.50
556538	04/20/2018	Accounts Payable	Fingerle Lumber Co	\$1,624.32
556539	04/20/2018	Accounts Payable	First Student - Tecumseh	\$850.00
556540	04/20/2018	Accounts Payable	Flinn Scientific Co	\$936.01
556541	04/20/2018	Accounts Payable	Flipside Art Studio, LLC	\$11,827.03
556542	04/20/2018	Accounts Payable	Follett School Solutions, Inc	\$9,109.60
556543	04/20/2018	Accounts Payable	Forrestal, Garrett	\$1,000.00

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556544	04/20/2018	Accounts Payable	Franklin Covey	\$555.38
556545	04/20/2018	Accounts Payable	Fun and Function	\$597.75
556546	04/20/2018	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
556547	04/20/2018	Accounts Payable	GCA Education Services, Inc	\$934,690.90
556548	04/20/2018	Accounts Payable	Getaway Tours Inc	\$2,550.00
556549	04/20/2018	Accounts Payable	Good Sports Limited Ptshp Ann Arbor Ice Cube,	\$796.00
556550	04/20/2018	Accounts Payable	Gordon Food Service	\$4,483.37
556551	04/20/2018	Accounts Payable	Goyette Mechanical Co	\$5,752.18
556552	04/20/2018	Accounts Payable	Great Lakes Environmental Service, Inc	\$7,107.50
556553	04/20/2018	Accounts Payable	Great Lakes Recreation Company	\$2,237.25
556554	04/20/2018	Accounts Payable	Gregory C. Smith Dba Quality Fire Ins	\$200.00
556555	04/20/2018	Accounts Payable	Guilford Publications, Inc.	\$746.22
556556	04/20/2018	Accounts Payable	Gwen Briston Gwen Cake Decorating	\$150.00
556557	04/20/2018	Accounts Payable	Head Usa Inc Dba Head/Penn Racquet Sp	\$390.26
556558	04/20/2018	Accounts Payable	Heinemann Greenwood Publishing	\$3,415.30
556559	04/20/2018	Accounts Payable	Hugh O'Brian Youth Leadership HOBY	\$225.00
556560	04/20/2018	Accounts Payable	Impressive Promotional Products, LLC	\$14,549.60
556561	04/20/2018	Accounts Payable	Indiana Printing and Publishing Company Inc	\$5,070.00
556562	04/20/2018	Accounts Payable	Inspired By Science, LLC	\$6,868.36
556563	04/20/2018	Accounts Payable	Institute for Educational Development	\$249.00
556564	04/20/2018	Accounts Payable	International Baccalaureate Organization	\$5,475.00
556565	04/20/2018	Accounts Payable	J W Pepper & Sons, Inc	\$260.37
556566	04/20/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$2,339.00
556567	04/20/2018	Accounts Payable	Jack Golden Associates Inc.	\$4,498.00
556568	04/20/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$8,080.27
556569	04/20/2018	Accounts Payable	Jim Jones Enterprises LLC	\$750.00
556570	04/20/2018	Accounts Payable	JMAM Solutions, LLC	\$46.50
556571	04/20/2018	Accounts Payable	Johnson Controls Inc	\$3,193.90
556572	04/20/2018	Accounts Payable	Jostens, Inc	\$1,354.37
556573	04/20/2018	Accounts Payable	Julia Rosenwald Hathaway	\$412.49
556574	04/20/2018	Accounts Payable	Katherine's Catering & Special Events	\$6,000.00
556575	04/20/2018	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00
556576	04/20/2018	Accounts Payable	Keytag LLC	\$256.68
556577	04/20/2018	Accounts Payable	Konica Minolta Business Solutions	\$758.39

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556578	04/20/2018	Accounts Payable	Kv Sports	\$157.90
556579	04/20/2018	Accounts Payable	Learning From The Heart Llc	\$417.22
556580	04/20/2018	Accounts Payable	Lewis, Ryan, M	\$3,500.00
556581	04/20/2018	Accounts Payable	Lindamood-Bell Learning Processes	\$16,700.00
556582	04/20/2018	Accounts Payable	Literacy Language & Learning Institute	\$700.00
556583	04/20/2018	Accounts Payable	Literati Bookstore	\$625.46
556584	04/20/2018	Accounts Payable	Little Bands LLC	\$1,700.00
556585	04/20/2018	Accounts Payable	Little Caesars Pizza	\$25.58
556586	04/20/2018	Accounts Payable	Louise Tamres The Tamres Group, In	\$584.71
556587	04/20/2018	Accounts Payable	Lucks Music Library	\$189.00
556588	04/20/2018	Accounts Payable	Lynda Gronlund	\$351.49
556589	04/20/2018	Accounts Payable	Macomb Intermediate School District	\$10.00
556590	04/20/2018	Accounts Payable	Macprofessionals Inc.	\$735.00
556591	04/20/2018	Accounts Payable	MACUL	\$475.00
556592	04/20/2018	Accounts Payable	Mad Science of Detroit	\$5,865.00
556593	04/20/2018	Accounts Payable	Marathon Sportswear, Inc.	\$536.68
556594	04/20/2018	Accounts Payable	Maurice Archer	\$2,775.16
556595	04/20/2018	Accounts Payable	Meltzer, Noah	\$1,000.00
556596	04/20/2018	Accounts Payable	Metro Delivery Inc	\$141.05
556597	04/20/2018	Accounts Payable	Metro On Demand Express, Inc.	\$1,246.50
556598	04/20/2018	Accounts Payable	Metro Waste Service	\$1,292.65
556599	04/20/2018	Accounts Payable	MI Council for Social Studies (MCSS)	\$420.00
556600	04/20/2018	Accounts Payable	Michigan Alternative Athletic Association	\$350.00
556601	04/20/2018	Accounts Payable	Michigan Deca Eastern Michigan Uni	\$390.00
556602	04/20/2018	Accounts Payable	Michigan Futsal Factory Academy, LLC	\$600.00
556603	04/20/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$1,831.32
556604	04/20/2018	Accounts Payable	Michigan Power Rodding Inc	\$1,844.00
556605	04/20/2018	Accounts Payable	Miller, Jonathan	\$500.00
556606	04/20/2018	Accounts Payable	Miotech Sports Medicine Supplies	\$1,961.73
556607	04/20/2018	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
556608	04/20/2018	Accounts Payable	MLive Media Group	\$674.25
556609	04/20/2018	Accounts Payable	MobyMax, LLC	\$1,747.50
556610	04/20/2018	Accounts Payable	Musical Resources	\$669.35
556611	04/20/2018	Accounts Payable	Nancy Lybrink	\$1,003.31

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556612	04/20/2018	Accounts Payable	NeoFunds by Neopost	\$71.18
556613	04/20/2018	Accounts Payable	Noteflight LLC	\$6,173.10
556614	04/20/2018	Accounts Payable	NUCO2 Inc	\$370.79
556615	04/20/2018	Accounts Payable	Office Depot	\$6,402.62
556616	04/20/2018	Accounts Payable	Patricia Ashford Manley	\$130.00
556617	04/20/2018	Accounts Payable	Peaceful Dragon School	\$1,035.59
556618	04/20/2018	Accounts Payable	Pearson VUE	\$937.50
556619	04/20/2018	Accounts Payable	PICKLEBALLCENTRAL.COM	\$111.90
556620	04/20/2018	Accounts Payable	Plaques & Such LLC	\$254.64
556621	04/20/2018	Accounts Payable	Presidio Infrastructure Solutions LLC	\$1,029.00
556622	04/20/2018	Accounts Payable	ProCare Therapy, Inc.	\$5,557.50
556623	04/20/2018	Accounts Payable	Quill Corporation	\$4,312.44
556624	04/20/2018	Accounts Payable	Raymond R Gentz	\$450.00
556625	04/20/2018	Accounts Payable	Resolute Educational Solutions	\$4,425.00
556626	04/20/2018	Accounts Payable	Revel and Roll	\$915.00
556627	04/20/2018	Accounts Payable	Rio Grande	\$687.26
556628	04/20/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$24,442.08
556629	04/20/2018	Accounts Payable	Rocket Enterprise, Inc.	\$3,543.25
556630	04/20/2018	Accounts Payable	Rogue Fitness	\$434.32
556631	04/20/2018	Accounts Payable	Safety Systems, Inc.	\$450.00
556632	04/20/2018	Accounts Payable	Safety Systems, Inc.	\$150.00
556633	04/20/2018	Accounts Payable	Sani-Vac Service, Inc.	\$17,800.00
556634	04/20/2018	Accounts Payable	Scholastic Inc	\$1,702.52
556635	04/20/2018	Accounts Payable	Scholastic Inc.	\$110.00
556636	04/20/2018	Accounts Payable	School Health Corporation	\$529.74
556637	04/20/2018	Accounts Payable	School Specialty Inc *	\$758.01
556638	04/20/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$2,509.42
556639	04/20/2018	Accounts Payable	Sheraton Ann Arbor Hotel	\$14,082.24
556640	04/20/2018	Accounts Payable	Signs By Tomorrow	\$97.00
556641	04/20/2018	Accounts Payable	Simone Danyiell Lightfoot	\$130.00
556642	04/20/2018	Accounts Payable	SJS Educational Solutions	\$3,450.00
556643	04/20/2018	Accounts Payable	Speedway Prepaid Card LLC	\$4,365.00
556644	04/20/2018	Accounts Payable	Spencer C Michaud	\$1,072.94
556645	04/20/2018	Accounts Payable	Sports & Recreation, LLC	\$8,510.00

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556646	04/20/2018	Accounts Payable	Stacie Jo Porter	\$4,152.59
556647	04/20/2018	Accounts Payable	Stadium Hardware	\$189.81
556648	04/20/2018	Accounts Payable	Staples Advantage	\$875.31
556649	04/20/2018	Accounts Payable	State Of Michigan Labor And Economic G	\$330.00
556650	04/20/2018	Accounts Payable	Stephen L Burns	\$550.00
556651	04/20/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$2,190.40
556652	04/20/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$85.00
556653	04/20/2018	Accounts Payable	StructureTec Group Corporation	\$13,308.50
556654	04/20/2018	Accounts Payable	Stumps/Shindigz	\$915.49
556655	04/20/2018	Accounts Payable	Sunbelt & Staffing	\$5,728.50
556656	04/20/2018	Accounts Payable	Susan Eunice Baskett	\$130.00
556657	04/20/2018	Accounts Payable	Todd Wenzel Buick GMC of Westland, Inc.	\$30,419.20
556658	04/20/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$182.71
556659	04/20/2018	Accounts Payable	Total Armored Car Service Inc	\$242.58
556660	04/20/2018	Accounts Payable	TregoEd, Inc.	\$2,500.00
556661	04/20/2018	Accounts Payable	Troy High School	\$500.00
556662	04/20/2018	Accounts Payable	U Of Michigan Dept Of Recreational	\$8,991.00
556663	04/20/2018	Accounts Payable	Unit Packaging	\$552.01
556664	04/20/2018	Accounts Payable	United Sonz Inc	\$1,404.00
556665	04/20/2018	Accounts Payable	University Musical Society	\$668.00
556666	04/20/2018	Accounts Payable	University of Notre Dame	\$695.00
556667	04/20/2018	Accounts Payable	Us F.i.r.s.t.	\$4,000.00
556668	04/20/2018	Accounts Payable	US Foods, Inc.	\$424.95
556669	04/20/2018	Accounts Payable	Vincent York's Jazzistry	\$750.00
556670	04/20/2018	Accounts Payable	W.J.O'Neil Company	\$81,517.00
556671	04/20/2018	Accounts Payable	Washtenaw Communications	\$896.75
556672	04/20/2018	Accounts Payable	Washtenaw County Dept-Public Health Environ Healt	\$17,520.00
556673	04/20/2018	Accounts Payable	Washtenaw Intermediate School District	\$1,586.00
556674	04/20/2018	Accounts Payable	Wiltec Technologies, Inc.	\$6,818.30
556675	04/20/2018	Accounts Payable	Wolverine Sports Supply	\$526.50
556676	04/20/2018	Accounts Payable	Woodworkers Source	\$167.54
556677	04/20/2018	Accounts Payable	Young, Larrea, Alissa	\$2,500.00
556678	04/20/2018	Accounts Payable	Zaner-Bloser	\$131.00
556679	04/20/2018	Accounts Payable	Aibahadily, Sarah	\$56.90

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556680	04/20/2018	Accounts Payable	Baker, Robert	\$28.39
556681	04/20/2018	Accounts Payable	Boerkoel, Ben	\$150.86
556682	04/20/2018	Accounts Payable	Cotitsas, Vasilias	\$15.00
556683	04/20/2018	Accounts Payable	Hagan, Melanie	\$278.00
556684	04/20/2018	Accounts Payable	Jury, Arlene	\$70.74
556685	04/20/2018	Accounts Payable	Mosher, Elizabeth	\$63.00
556686	04/20/2018	Accounts Payable	Stankus, Rhonda	\$250.00
556687	04/20/2018	Accounts Payable	Vespremi, Stacy	\$96.79
556688	04/20/2018	Accounts Payable	Webber, RJ	\$79.57
556689	04/24/2018	Accounts Payable	National Council of Teachers of Mathematics	\$1,010.00
556690	04/27/2018	Accounts Payable	Asset Acceptance LLC	\$193.75
556691	04/27/2018	Accounts Payable	Blue Care Network Of Michigan	\$37,598.40
556692	04/27/2018	Accounts Payable	Bruck Law Office, S.C.	\$503.30
556693	04/27/2018	Accounts Payable	Gatestone & Co. International Inc.	\$180.23
556694	04/27/2018	Accounts Payable	Mea Financial Services Inc Group Term Life	\$4,434.07
556695	04/27/2018	Accounts Payable	Messa 370 (COBRA)	\$23.70
556696	04/27/2018	Accounts Payable	Messa 370 (COBRA)	\$938.83
556697	04/27/2018	Accounts Payable	Michael R. Stillman (P42765)	\$503.22
556698	04/27/2018	Accounts Payable	Michigan Guaranty Agency	\$279.13
556699	04/27/2018	Accounts Payable	Pioneer Credit Recovery	\$305.51
556700	04/27/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$87.43
556701	04/27/2018	Accounts Payable	Set-Seg (opt & Gtl)	\$1,130.25
556702	04/27/2018	Accounts Payable	U S Dept Of Education	\$82.20
556703	04/27/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
556704	04/27/2018	Accounts Payable	Unum Life Insurance Company Of America	\$3,331.28
556705	04/27/2018	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$11,703.19
556706	04/27/2018	Accounts Payable	US Department Of Education	\$305.51
556707	04/27/2018	Accounts Payable	US Department Of Education	\$278.91
556708	04/27/2018	Accounts Payable	Weber & Olcese, PLC	\$218.15
556709	04/27/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
556710	04/27/2018	Accounts Payable	AAPS Educational Foundation	\$3,155.00
556711	04/27/2018	Accounts Payable	Kapnick Insurance Group	\$7,957.64
556712	04/27/2018	Accounts Payable	Kapnick Insurance Group	\$6,436.99
556713	04/27/2018	Accounts Payable	Michigan Guaranty Agency	\$201.10

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556714	04/27/2018	Accounts Payable	Michigan State Disbursement Unit	\$4,001.66
556715	04/27/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$179.63
556716	04/27/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
556717	04/27/2018	Accounts Payable	U S Department Of Education	\$75.99
556718	04/27/2018	Accounts Payable	U S Dept Of Education	\$172.83
556719	04/27/2018	Accounts Payable	U. S. Department Of Education	\$3.78
556720	04/27/2018	Accounts Payable	U.S. Department Of Education	\$82.92
556721	04/27/2018	Accounts Payable	Washington State Support Registry	\$230.76
Type Check Totals: 482 Transactions				\$4,481,795.34

EFT

187525	04/02/2018	Accounts Payable	FICA -SOCIAL SECURITY	\$726,377.92
187526	04/02/2018	Accounts Payable	Internal Revenue Service - Payroll Taxes	\$371,505.10
187527	04/02/2018	Accounts Payable	State Of Michigan - Payroll Taxes	\$161,021.45
190316	04/16/2018	Accounts Payable	FICA -SOCIAL SECURITY	\$722,622.64
190317	04/16/2018	Accounts Payable	Internal Revenue Service - Payroll Taxes	\$375,484.54
190318	04/16/2018	Accounts Payable	State Of Michigan - Payroll Taxes	\$160,712.76
190319	04/10/2018	Accounts Payable	PCMI	\$4,654.36
191253	04/23/2018	Accounts Payable	FICA -SOCIAL SECURITY	\$311,870.86
191254	04/23/2018	Accounts Payable	Internal Revenue Service - Payroll Taxes	\$254,585.32
191255	04/23/2018	Accounts Payable	State Of Michigan - Payroll Taxes	\$86,644.29
194066	04/30/2018	Accounts Payable	State Of Michigan - Payroll Taxes	\$168,133.96
194067	04/30/2018	Accounts Payable	FICA -SOCIAL SECURITY	\$752,972.72
194068	04/30/2018	Accounts Payable	Internal Revenue Service - Payroll Taxes	\$405,833.48
194073	04/24/2018	Accounts Payable	PCMI	\$149,602.89
196996	04/29/2018	Accounts Payable	AAPS MasterCard (Finance Dept Use Only)	\$155,718.84
Type EFT Totals: 15 Transactions				\$4,807,741.13

Chase-Checking - General Fund -Checking Totals

Status	Count	Transaction Amount	Reconciled Amount
Open	482	\$4,481,795.34	\$4,459,587.75
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	482	\$4,481,795.34	\$4,459,587.75

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Status	Count	Transaction Amount	Reconciled Amount
Open	15	\$4,807,741.13	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	15	\$4,807,741.13	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	497	\$9,289,536.47	\$4,459,587.75
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	497	\$9,289,536.47	\$4,459,587.75

Grand Totals:

Status	Count	Transaction Amount	Reconciled
Open	482	\$4,481,795.34	\$4,459,587.75
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	482	\$4,481,795.34	\$4,459,587.75

Status	Count	Transaction Amount	Reconciled
Open	15	\$4,807,741.13	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	15	\$4,807,741.13	\$0.00

Status	Count	Transaction Amount	Reconciled
Open	497	\$9,289,536.47	\$4,459,587.75
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	497	\$9,289,536.47	\$4,459,587.75