

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Source	Payee Name	Transaction Amount
Chase-Checking - General Fund -Checking				
<u>Check</u>				
555263	02/01/2018	Accounts Payable	Asset Acceptance LLC	\$228.37
555264	02/01/2018	Accounts Payable	Bruck Law Office, S.C.	\$503.30
555265	02/01/2018	Accounts Payable	Gatestone & Co. International Inc.	\$202.23
555266	02/01/2018	Accounts Payable	Michigan Guaranty Agency	\$279.13
555267	02/01/2018	Accounts Payable	Pioneer Credit Recovery	\$305.51
555268	02/01/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$87.43
555269	02/01/2018	Accounts Payable	State Of Michigan 14 B District Court	\$30.00
555270	02/01/2018	Accounts Payable	The Travelers Indemnity Company	\$165.00
555271	02/01/2018	Accounts Payable	U S Dept Of Education	\$84.98
555272	02/01/2018	Accounts Payable	United States Treasury	\$214.26
555273	02/01/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
555274	02/01/2018	Accounts Payable	Chapter 13 Trustee	\$943.87
555276	02/01/2018	Accounts Payable	Kapnick Insurance Group	\$7,957.64
555277	02/01/2018	Accounts Payable	Kapnick Insurance Group	\$6,477.44
555278	02/01/2018	Accounts Payable	Michigan Guaranty Agency	\$106.29
555279	02/01/2018	Accounts Payable	Michigan Guaranty Agency	\$201.10
555280	02/01/2018	Accounts Payable	Michigan State Disbursement Unit	\$4,253.62
555281	02/01/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
555282	02/01/2018	Accounts Payable	U S Department Of Education	\$75.99
555283	02/01/2018	Accounts Payable	U S Dept Of Education	\$172.83
555284	02/01/2018	Accounts Payable	U.S. Department Of Education	\$83.63
555285	02/01/2018	Accounts Payable	Washington State Support Registry	\$230.76
555286	02/05/2018	Accounts Payable	Blue Care Network Of Michigan	\$37,598.40
555287	02/05/2018	Accounts Payable	Mea Financial Services Inc Group Term Life	\$4,198.12
555288	02/05/2018	Accounts Payable	Set-Seg (opt & Gtl)	\$1,079.96
555289	02/05/2018	Accounts Payable	Unum Life Insurance Company Of America	\$3,256.23
555290	02/05/2018	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$10,960.55
555291	02/12/2018	Accounts Payable	A and N Electric, Inc.	\$784.00
555292	02/12/2018	Accounts Payable	A.F. Smith	\$2,884.00
555293	02/12/2018	Accounts Payable	Acclaimed Home Care Inc	\$15,988.50
555294	02/12/2018	Accounts Payable	Ace Barnes Hardware	\$87.95
555295	02/12/2018	Accounts Payable	ADA Sports	\$630.00
555296	02/12/2018	Accounts Payable	Adams Book Co	\$483.30
555297	02/12/2018	Accounts Payable	Advanced Technologies Consultants, Inc.	\$635.00
555298	02/12/2018	Accounts Payable	Alignment Yoga	\$72.58
555299	02/12/2018	Accounts Payable	All The King's Men Chess Supplies Inc	\$2,314.43
555300	02/12/2018	Accounts Payable	AM Services	\$55,346.00
555301	02/12/2018	Accounts Payable	Amsterdam Printing & Litho Corp	\$126.42
555302	02/12/2018	Accounts Payable	Andersen Material Handling	\$72.83
555303	02/12/2018	Accounts Payable	Ann Arbor Area Transportation Authority	\$7,676.40
555304	02/12/2018	Accounts Payable	Ann Arbor Observer	\$2,900.60
555305	02/12/2018	Accounts Payable	Ann Arbor T-Shirt Company LLC	\$3,090.00

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

555306	02/12/2018	Accounts Payable	Ann Arbor Welding Supply	\$31.00
555307	02/12/2018	Accounts Payable	Apple Computer Inc	\$24,416.33
555308	02/12/2018	Accounts Payable	Apple Computer Inc Professional Service	\$524.00
555309	02/12/2018	Accounts Payable	AppleCrossing.com LLC	\$779.00
555310	02/12/2018	Accounts Payable	Arbor Chess	\$13,510.65
555311	02/12/2018	Accounts Payable	Arbor Springs Water	\$97.50
555312	02/12/2018	Accounts Payable	AT&T LEC Services Billing	\$89.54
555313	02/12/2018	Accounts Payable	Aventric Technologies	\$701.00
555314	02/12/2018	Accounts Payable	Azem, Jason	\$500.00
555315	02/12/2018	Accounts Payable	Barnes & Noble	\$56.79
555316	02/12/2018	Accounts Payable	Baudville Publishing Solutions	\$306.24
555317	02/12/2018	Accounts Payable	Behavior Learning Solutions, LLC	\$1,200.00
555318	02/12/2018	Accounts Payable	Behler-Young Company	\$3,295.66
555319	02/12/2018	Accounts Payable	Bianco Tours	\$4,958.00
555320	02/12/2018	Accounts Payable	Binell Bros Cutlery & Grinding	\$121.00
555321	02/12/2018	Accounts Payable	Birks Works Environmental, LLC	\$2,751.20
555322	02/12/2018	Accounts Payable	Blick Art Materials LLC	\$2,585.16
555323	02/12/2018	Accounts Payable	Bureau Of Education & Research	\$657.00
555324	02/12/2018	Accounts Payable	Busch's Valuland - Green Rd	\$50.27
555325	02/12/2018	Accounts Payable	Camfil Michigan	\$532.34
555326	02/12/2018	Accounts Payable	Care Transport Inc	\$25,035.00
555327	02/12/2018	Accounts Payable	Carl Gunderson DbA Simply Holistic Fitn	\$1,249.94
555328	02/12/2018	Accounts Payable	Carolina Biological Supply Company	\$626.40
555329	02/12/2018	Accounts Payable	Carpentry Concepts & Ceilings	\$3,369.00
555330	02/12/2018	Accounts Payable	Cdw Government Inc	\$1,106.82
555331	02/12/2018	Accounts Payable	CEI Michigan LLC	\$3,150.00
555332	02/12/2018	Accounts Payable	Cellco Partnership DbA Verizon Wireless	\$9,920.33
555333	02/12/2018	Accounts Payable	Central Michigan Paper (cmp)	\$3,557.45
555334	02/12/2018	Accounts Payable	Charles H Wright Museum Of African American His	\$299.00
555335	02/12/2018	Accounts Payable	Chartwells, Compass Group USA	\$303,109.33
555336	02/12/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$4,896.38
555337	02/12/2018	Accounts Payable	Colman Wolf Supply Company	\$553.53
555338	02/12/2018	Accounts Payable	Commercial Building Materials	\$780.46
555339	02/12/2018	Accounts Payable	Committee For Children	\$439.00
555340	02/12/2018	Accounts Payable	Continental Charters	\$1,400.00
555341	02/12/2018	Accounts Payable	Covert, Kimberly, Cundiff	\$2,000.00
555342	02/12/2018	Accounts Payable	Crawford Door Sales	\$1,734.00
555343	02/12/2018	Accounts Payable	Crutchfield, Kerwood, T	\$1,800.00
555344	02/12/2018	Accounts Payable	D.J. Conley Associates Inc.	\$20,975.00
555345	02/12/2018	Accounts Payable	Daly Merritt Insurance	\$957,578.63
555346	02/12/2018	Accounts Payable	Deaf Community Advocacy Network	\$1,940.00
555347	02/12/2018	Accounts Payable	Demco Inc	\$389.84
555348	02/12/2018	Accounts Payable	Depcon, Inc	\$17,492.25
555349	02/12/2018	Accounts Payable	Detmer, Carol	\$200.00
555350	02/12/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$128,961.02
555351	02/12/2018	Accounts Payable	Detroit Salt Company Llc	\$13,878.63

Payment Register

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555352	02/12/2018	Accounts Payable	Devall Design Ltd Csinc	\$446.25
555353	02/12/2018	Accounts Payable	Dihydro Services Inc	\$434.00
555354	02/12/2018	Accounts Payable	Distributive Education Clubs Of America (deca Inc	\$17.00
555355	02/12/2018	Accounts Payable	Dollar Bill Copying	\$255.06
555356	02/12/2018	Accounts Payable	Dude Solutions Inc.	\$16,401.50
555357	02/12/2018	Accounts Payable	Educational Visions Alliance Inc	\$3,150.00
555358	02/12/2018	Accounts Payable	EMU Cashiers Office Student Business Ser	\$2,000.00
555359	02/12/2018	Accounts Payable	EMU Cashiers Office Student Business Ser	\$2,000.00
555360	02/12/2018	Accounts Payable	Enterprise Rent-A-Car	\$963.99
555361	02/12/2018	Accounts Payable	Envelope Printery Inc, The Csinc	\$795.00
555362	02/12/2018	Accounts Payable	Environmental Support Services Ltd	\$2,898.00
555363	02/12/2018	Accounts Payable	Environmental Testing & Consulting, Inc.	\$250.00
555364	02/12/2018	Accounts Payable	Fanta, Jane	\$1,200.00
555365	02/12/2018	Accounts Payable	Feiner Supply	\$90.90
555366	02/12/2018	Accounts Payable	Ferguson Enterprises, Inc	\$11,248.41
555367	02/12/2018	Accounts Payable	Fiber Link Inc	\$1,069.00
555368	02/12/2018	Accounts Payable	First Student - Tecumseh	\$447.50
555369	02/12/2018	Accounts Payable	Follett School Solutions, Inc	\$1,505.60
555370	02/12/2018	Accounts Payable	Francesca Gitschlag	\$332.54
555371	02/12/2018	Accounts Payable	GameTime c/o Sinclair Recreation	\$2,021.06
555372	02/12/2018	Accounts Payable	General Painting Company LLC	\$9,450.00
555373	02/12/2018	Accounts Payable	Getaway Tours Inc	\$2,759.00
555374	02/12/2018	Accounts Payable	Glatfelter Underwriting Svc/public Pr	\$22,160.00
555375	02/12/2018	Accounts Payable	Gordon Food Service	\$3,550.00
555376	02/12/2018	Accounts Payable	Grainger	\$1,196.28
555377	02/12/2018	Accounts Payable	Great Lakes Environmental Service, Inc	\$48,761.80
555378	02/12/2018	Accounts Payable	Great Lakes Window Cleaning	\$3,631.00
555379	02/12/2018	Accounts Payable	Harper Electric Inc.	\$5,610.26
555380	02/12/2018	Accounts Payable	Heaney General Contracting	\$9,559.52
555381	02/12/2018	Accounts Payable	Hearn, Kendra	\$625.00
555382	02/12/2018	Accounts Payable	Heikk's Decorated Apparel	\$611.00
555383	02/12/2018	Accounts Payable	Heinemann Greenwood Publishing	\$3,453.12
555384	02/12/2018	Accounts Payable	Hertz Furniture Systems Corp	\$182.58
555385	02/12/2018	Accounts Payable	IDN- Hardware Sales Inc.	\$20,922.00
555386	02/12/2018	Accounts Payable	Interactive Health Technologies, LLC	\$6,690.32
555387	02/12/2018	Accounts Payable	Intrastate Distributors, Inc	\$154.01
555388	02/12/2018	Accounts Payable	iPROMOTEu.com Inc	\$415.47
555389	02/12/2018	Accounts Payable	J W Pepper & Sons, Inc	\$284.40
555390	02/12/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$2,339.00
555391	02/12/2018	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$5,427.00
555392	02/12/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$4,374.94
555393	02/12/2018	Accounts Payable	JMAM Solutions, LLC	\$139.50
555394	02/12/2018	Accounts Payable	Johnson Controls Inc	\$6,843.30
555395	02/12/2018	Accounts Payable	Kaplan Early Learning Co	\$331.38
555396	02/12/2018	Accounts Payable	Kone Incorporated	\$13,430.32
555397	02/12/2018	Accounts Payable	Konica Minolta Business Solutions	\$171.43

Payment Register

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555398	02/12/2018	Accounts Payable	Lakeshore Learning Materials	\$683.25
555399	02/12/2018	Accounts Payable	Language Circle Enterprise	\$15,157.01
555400	02/12/2018	Accounts Payable	Let's Go Transportation Services	\$22,484.50
555402	02/12/2018	Accounts Payable	Ljs & Associates	\$883.33
555403	02/12/2018	Accounts Payable	Lucks Music Library	\$664.67
555404	02/12/2018	Accounts Payable	MailFinance	\$516.27
555405	02/12/2018	Accounts Payable	Massp	\$619.00
555406	02/12/2018	Accounts Payable	Maxi Aids, Inc	\$222.15
555407	02/12/2018	Accounts Payable	Mediscan Staffing Services	\$1,875.00
555408	02/12/2018	Accounts Payable	Meridian Winds LLC	\$2,116.30
555409	02/12/2018	Accounts Payable	Messa 370 (COBRA)	\$2,838.32
555410	02/12/2018	Accounts Payable	Metro On Demand Express, Inc.	\$1,743.75
555411	02/12/2018	Accounts Payable	Mi Amateur Softball Assoc-Masa	\$2,733.90
555412	02/12/2018	Accounts Payable	Mi High School Field Hockey Association (mhsfha)	\$217.50
555413	02/12/2018	Accounts Payable	Michael Harrington	\$850.00
555414	02/12/2018	Accounts Payable	Michigan Assn Of School Boards	\$996.34
555415	02/12/2018	Accounts Payable	Michigan Association of Non-Public Schools	\$2,400.00
555416	02/12/2018	Accounts Payable	Michigan Deca Eastern Michigan Uni	\$8,300.00
555417	02/12/2018	Accounts Payable	Michigan Event Parking, LLC	\$10,725.00
555418	02/12/2018	Accounts Payable	Michigan Futsal Factory Academy, LLC	\$1,490.00
555419	02/12/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$4,536.00
555420	02/12/2018	Accounts Payable	Michigan Power Rodding Inc	\$4,220.00
555421	02/12/2018	Accounts Payable	Midwestern Consulting Inc-Mci	\$2,956.25
555422	02/12/2018	Accounts Payable	Musical Resources	\$190.29
555423	02/12/2018	Accounts Payable	National Business Institute	\$678.00
555424	02/12/2018	Accounts Payable	NCS Pearson, Inc.	\$521.52
555425	02/12/2018	Accounts Payable	NeoFunds by Neopost	\$1,600.00
555426	02/12/2018	Accounts Payable	NUCO2 Inc	\$728.54
555427	02/12/2018	Accounts Payable	Office Depot	\$6,108.86
555428	02/12/2018	Accounts Payable	OHM Advisors	\$14,491.75
555429	02/12/2018	Accounts Payable	Pediatric Therapy Associates	\$39,914.25
555430	02/12/2018	Accounts Payable	Philip Whitfield	\$850.00
555431	02/12/2018	Accounts Payable	Photo Warehouse	\$688.00
555432	02/12/2018	Accounts Payable	Pitney Bowes	\$129.18
555433	02/12/2018	Accounts Payable	Presidio Infrastructure Solutions LLC	\$5,629.00
555434	02/12/2018	Accounts Payable	Print-Tech Inc	\$213.00
555435	02/12/2018	Accounts Payable	Pro-Ed	\$35.20
555436	02/12/2018	Accounts Payable	ProCare Therapy, Inc.	\$17,684.25
555437	02/12/2018	Accounts Payable	Process Results, Inc.	\$20,872.61
555438	02/12/2018	Accounts Payable	Quality Roofing	\$14,067.48
555439	02/12/2018	Accounts Payable	Quill Corporation	\$61.29
555440	02/12/2018	Accounts Payable	Really Good Stuff	\$128.91
555441	02/12/2018	Accounts Payable	Rehmann	\$12,825.97
555442	02/12/2018	Accounts Payable	Resolute Educational Solutions	\$1,050.00
555443	02/12/2018	Accounts Payable	Resolute Protections Specialists	\$144.00
555444	02/12/2018	Accounts Payable	Resolute Protections Specialists	\$549.00

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

555445	02/12/2018	Accounts Payable	Revel and Roll	\$101.00
555446	02/12/2018	Accounts Payable	Risk Security & Investigations	\$11,641.86
555447	02/12/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$8,814.50
555448	02/12/2018	Accounts Payable	Roberts Installation & Repair	\$1,125.00
555449	02/12/2018	Accounts Payable	Runyan Pottery Supply Clio Industrial Park	\$2,309.80
555450	02/12/2018	Accounts Payable	Safety Systems, Inc.	\$221.00
555451	02/12/2018	Accounts Payable	Scholastic Inc.	\$156.59
555452	02/12/2018	Accounts Payable	School Health Corporation	\$708.40
555453	02/12/2018	Accounts Payable	School Specialty Inc *	\$888.51
555454	02/12/2018	Accounts Payable	ScreenLine, L.L.C.	\$390.00
555455	02/12/2018	Accounts Payable	Sentinel Technologies Inc	\$325,455.80
555456	02/12/2018	Accounts Payable	Serafini, Joseph	\$650.00
555457	02/12/2018	Accounts Payable	Shamrock Floor Inc	\$2,537.17
555458	02/12/2018	Accounts Payable	Shar Products Co	\$11,881.29
555459	02/12/2018	Accounts Payable	Showell, Justin-Hosa	\$500.00
555460	02/12/2018	Accounts Payable	SJS Educational Solutions	\$4,500.00
555461	02/12/2018	Accounts Payable	SP Designs & Manufacturing Inc	\$276.75
555462	02/12/2018	Accounts Payable	Stadium Hardware	\$54.09
555463	02/12/2018	Accounts Payable	Staples Advantage	\$480.06
555464	02/12/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$642.25
555465	02/12/2018	Accounts Payable	StructureTec Group Corporation	\$2,070.00
555466	02/12/2018	Accounts Payable	Sunbelt & Staffing	\$5,594.50
555467	02/12/2018	Accounts Payable	Sunglo Restoration Svcs Inc	\$12,093.73
555468	02/12/2018	Accounts Payable	Superior Lawn Care & Snow Removal, LLC	\$74,695.00
555469	02/12/2018	Accounts Payable	Tango Experience - Ann Arbor, LLC	\$770.41
555470	02/12/2018	Accounts Payable	Tank Testing Services Inc	\$488.00
555471	02/12/2018	Accounts Payable	Teaching Strategies LLC	\$2,349.72
555472	02/12/2018	Accounts Payable	The Chancellor, Masters & Scholars Univ of Oxford	\$4,134.95
555473	02/12/2018	Accounts Payable	The Regents Of the Univ of Mich	\$3,000.00
555474	02/12/2018	Accounts Payable	Therapy Shoppe Inc	\$170.45
555475	02/12/2018	Accounts Payable	Therapy Systems	\$41.75
555476	02/12/2018	Accounts Payable	TIs Productions, Inc.	\$251.20
555477	02/12/2018	Accounts Payable	Toshiba Business Solutions	\$264.03
555478	02/12/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$16,069.35
555479	02/12/2018	Accounts Payable	Underground Printing	\$717.01
555480	02/12/2018	Accounts Payable	Unit Packaging	\$824.44
555481	02/12/2018	Accounts Payable	University of Kentucky	\$2,000.00
555482	02/12/2018	Accounts Payable	US Foods, Inc.	\$337.63
555483	02/12/2018	Accounts Payable	Video And Internet Stuff, Llc	\$2,888.75
555484	02/12/2018	Accounts Payable	VS America Inc	\$1,316,719.77
555485	02/12/2018	Accounts Payable	W.J.O'Neil Company	\$61,255.01
555486	02/12/2018	Accounts Payable	Walsworth Publishing Company	\$6,772.10
555487	02/12/2018	Accounts Payable	Washington Elevator Co Inc	\$9,775.50
555488	02/12/2018	Accounts Payable	Washtenaw Communications	\$329.73
555489	02/12/2018	Accounts Payable	Washtenaw County Clerk/register	\$288.94
555490	02/12/2018	Accounts Payable	Washtenaw Glass Co	\$740.56

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From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

555491	02/12/2018	Accounts Payable	Washtenaw Intermediate School District	\$16,643.69
555492	02/12/2018	Accounts Payable	Waste Management	\$406.90
555493	02/12/2018	Accounts Payable	William Robert Harrington	\$2,000.00
555494	02/12/2018	Accounts Payable	Wolverine Supply Inc	\$1,034.40
555495	02/12/2018	Accounts Payable	World's Finest Chocolate, Inc.	\$1,068.00
555496	02/12/2018	Accounts Payable	Young, Larrea, Alissa	\$1,000.00
555497	02/12/2018	Accounts Payable	Yunck, Ryan	\$850.00
555498	02/12/2018	Accounts Payable	Zion Evangelical Lutheran Church of Ann Arbor	\$1,734.00
555499	02/12/2018	Accounts Payable	Adigun, Ajesanya	\$58.25
555500	02/12/2018	Accounts Payable	Baumstark, Jodi	\$60.50
555501	02/12/2018	Accounts Payable	Weid, Barbara	\$155.00
555502	02/12/2018	Accounts Payable	Woodcock-Burroughs, Lisa	\$97.00
555503	02/12/2018	Accounts Payable	Woodcock-Burroughs, Lisa	\$100.00
555504	02/12/2018	Accounts Payable	Word of Life	\$800.00
555505	02/15/2018	Accounts Payable	1 Stop Better Driving School and Transportation	\$9,970.79
555506	02/15/2018	Accounts Payable	Asset Acceptance LLC	\$195.17
555507	02/15/2018	Accounts Payable	Bruck Law Office, S.C.	\$503.30
555508	02/15/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$64,688.27
555509	02/15/2018	Accounts Payable	Care Transport Inc	\$33,135.00
555510	02/15/2018	Accounts Payable	Gatestone & Co. International Inc.	\$180.23
555511	02/15/2018	Accounts Payable	Hilton Garden Inn M Street	\$8,616.78
555512	02/15/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$1,462.18
555513	02/15/2018	Accounts Payable	Michigan Guaranty Agency	\$279.13
555514	02/15/2018	Accounts Payable	Pioneer Credit Recovery	\$305.51
555515	02/15/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$87.43
555516	02/15/2018	Accounts Payable	T2 Music Productions, LLC	\$550.00
555517	02/15/2018	Accounts Payable	U S Dept Of Education	\$127.74
555518	02/15/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
555519	02/15/2018	Accounts Payable	Chapter 13 Trustee	\$845.63
555521	02/15/2018	Accounts Payable	Kapnick Insurance Group	\$7,957.64
555522	02/15/2018	Accounts Payable	Kapnick Insurance Group	\$6,532.99
555523	02/15/2018	Accounts Payable	Michigan Guaranty Agency	\$88.50
555524	02/15/2018	Accounts Payable	Michigan Guaranty Agency	\$201.10
555525	02/15/2018	Accounts Payable	Michigan State Disbursement Unit	\$4,253.62
555526	02/15/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
555527	02/15/2018	Accounts Payable	U S Department Of Education	\$75.99
555528	02/15/2018	Accounts Payable	U S Dept Of Education	\$172.83
555529	02/15/2018	Accounts Payable	U.S. Department Of Education	\$83.63
555530	02/15/2018	Accounts Payable	Washington State Support Registry	\$230.76
555531	02/22/2018	Accounts Payable	1 Stop Better Driving School and Transportation	\$7,091.38
555532	02/22/2018	Accounts Payable	1800 Calculators.com	\$999.99
555533	02/22/2018	Accounts Payable	A and N Electric, Inc.	\$15,141.00
555534	02/22/2018	Accounts Payable	A.F. Smith	\$5,562.00
555535	02/22/2018	Accounts Payable	ACCO Brands USA LLC	\$674.91
555536	02/22/2018	Accounts Payable	Adorama Camera Inc	\$59.40
555537	02/22/2018	Accounts Payable	Advanced Water Treatment	\$388.00

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

555538	02/22/2018	Accounts Payable	Allen, Liam, E.	\$500.00
555539	02/22/2018	Accounts Payable	AM Services	\$4,921.25
555540	02/22/2018	Accounts Payable	Amazon.com LLC	\$616.91
555541	02/22/2018	Accounts Payable	American Association of Teachers of German, Inc.	\$360.00
555542	02/22/2018	Accounts Payable	Ann Arbor Area Transportation Authority	\$8,035.87
555543	02/22/2018	Accounts Payable	Ann Arbor Center For Independ. Living	\$11,140.00
555544	02/22/2018	Accounts Payable	AppleCrossing.com LLC	\$1,277.00
555545	02/22/2018	Accounts Payable	ArbiterPay	\$1,543.19
555546	02/22/2018	Accounts Payable	Arbor Springs Water	\$52.00
555547	02/22/2018	Accounts Payable	Arch Environmental Group, Inc	\$2,603.87
555548	02/22/2018	Accounts Payable	Ascott Corporation	\$1,932.50
555549	02/22/2018	Accounts Payable	Ashford, Emma	\$650.00
555550	02/22/2018	Accounts Payable	AT&T	\$69.61
555551	02/22/2018	Accounts Payable	ATKINS, SUSAN, HELEN	\$480.00
555552	02/22/2018	Accounts Payable	Barnes & Noble	\$98.33
555553	02/22/2018	Accounts Payable	Benchmark Marketing And Design Llc	\$11,546.00
555554	02/22/2018	Accounts Payable	Birko, John R	\$307.38
555555	02/22/2018	Accounts Payable	Blue Car; Blue Cab DBA	\$10,138.00
555556	02/22/2018	Accounts Payable	Blue Care Network Of Michigan	\$37,598.40
555557	02/22/2018	Accounts Payable	Boosey & Hawkes, Inc.	\$1,124.77
555558	02/22/2018	Accounts Payable	Bridgewater Tire Company, Inc.	\$553.00
555559	02/22/2018	Accounts Payable	Busch's Valuland-Main St	\$65.33
555560	02/22/2018	Accounts Payable	Care Transport Inc	\$1,930.00
555561	02/22/2018	Accounts Payable	Carolina Biological Supply Company	\$115.42
555562	02/22/2018	Accounts Payable	Cdw Government Inc	\$269.00
555563	02/22/2018	Accounts Payable	Cellco Partnership Dba Verizon Wireless	\$722.23
555564	02/22/2018	Accounts Payable	Central Michigan Paper (cmp)	\$2,490.70
555565	02/22/2018	Accounts Payable	Christine Marie Stead	\$130.00
555566	02/22/2018	Accounts Payable	Christopher Adam Plomaritas	\$850.00
555567	02/22/2018	Accounts Payable	Cintas	\$13,632.12
555568	02/22/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$7,249.85
555569	02/22/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$1,951.62
555570	02/22/2018	Accounts Payable	Clark Hill Plc Attorneys At Law	\$808.50
555571	02/22/2018	Accounts Payable	Classroom Direct/School Specialty	\$385.94
555572	02/22/2018	Accounts Payable	Collette Williams	\$675.00
555573	02/22/2018	Accounts Payable	Collins And Blaha, P.C.	\$20,553.50
555574	02/22/2018	Accounts Payable	Colman Wolf Supply Company	\$13,014.04
555575	02/22/2018	Accounts Payable	Constellation New Energy Gas	\$22,028.27
555576	02/22/2018	Accounts Payable	Covert, Kimberly, Cundiff	\$2,400.00
555577	02/22/2018	Accounts Payable	Crawford Door Sales	\$534.00
555578	02/22/2018	Accounts Payable	Customink	\$622.21
555579	02/22/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$58,744.38
555580	02/22/2018	Accounts Payable	Detroit Edison Or Dte Energy Company	\$633.06
555581	02/22/2018	Accounts Payable	Detroit Salt Company Llc	\$5,227.88
555582	02/22/2018	Accounts Payable	Devall Design Ltd Csinc	\$601.75
555583	02/22/2018	Accounts Payable	Dollar Bill Copying	\$12,196.16

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

555584	02/22/2018	Accounts Payable	Dte Energy	\$13,437.90
555585	02/22/2018	Accounts Payable	Duranona, Maria, Victoria	\$483.85
555586	02/22/2018	Accounts Payable	Durham School Services LP	\$640,798.44
555587	02/22/2018	Accounts Payable	Educational Visions Alliance Inc	\$2,250.00
555588	02/22/2018	Accounts Payable	Ellison Educational Equipment, Inc.	\$2,914.40
555589	02/22/2018	Accounts Payable	Embi Tec	\$2,644.00
555590	02/22/2018	Accounts Payable	Equal Opportunity Schools	\$1,136.71
555591	02/22/2018	Accounts Payable	Especial Needs LLC	\$475.15
555592	02/22/2018	Accounts Payable	Ferguson Enterprises, Inc	\$27,777.55
555593	02/22/2018	Accounts Payable	Fiber Link Inc	\$1,062.75
555594	02/22/2018	Accounts Payable	Fingerle Lumber Co	\$279.80
555595	02/22/2018	Accounts Payable	Flaghouse Inc	\$60.40
555596	02/22/2018	Accounts Payable	Follett School Solutions, Inc	\$1,375.78
555597	02/22/2018	Accounts Payable	Foresight Group	\$1,499.62
555598	02/22/2018	Accounts Payable	Fun and Function	\$211.23
555599	02/22/2018	Accounts Payable	G-Powers Training	\$392.00
555600	02/22/2018	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
555601	02/22/2018	Accounts Payable	Getaway Tours Inc	\$3,990.00
555602	02/22/2018	Accounts Payable	Gordon Food Service	\$3,630.08
555603	02/22/2018	Accounts Payable	GovConnection Inc	\$283.32
555604	02/22/2018	Accounts Payable	Goyette Mechanical Co	\$50,409.75
555605	02/22/2018	Accounts Payable	Great Lakes Environmental Service, Inc	\$86,010.00
555606	02/22/2018	Accounts Payable	H.V. Burton Company	\$950.00
555607	02/22/2018	Accounts Payable	Hawthorne Educational Services	\$930.00
555608	02/22/2018	Accounts Payable	Heaney General Contracting	\$17,110.06
555609	02/22/2018	Accounts Payable	Houghton Mifflin Harcourt	\$1,325.50
555610	02/22/2018	Accounts Payable	Hutzel Plumbing & Heating Co	\$1,094.60
555611	02/22/2018	Accounts Payable	IDN- Hardware Sales Inc.	\$12,518.00
555612	02/22/2018	Accounts Payable	Impressive Promotional Products, LLC	\$1,397.99
555613	02/22/2018	Accounts Payable	Interlochen Center For The Arts	\$46.94
555614	02/22/2018	Accounts Payable	J W Pepper & Sons, Inc	\$194.99
555615	02/22/2018	Accounts Payable	James Lee Michaels Dba Avery Systems An	\$1,562.00
555616	02/22/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$2,233.58
555617	02/22/2018	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$250.02
555618	02/22/2018	Accounts Payable	Kent Intermediate School District	\$10.00
555619	02/22/2018	Accounts Payable	Kone Incorporated	\$8,591.98
555620	02/22/2018	Accounts Payable	Kv Sports	\$1,140.16
555621	02/22/2018	Accounts Payable	Lakeshore Learning Materials	\$255.73
555622	02/22/2018	Accounts Payable	Leslie Science & Nature Center	\$130.00
555623	02/22/2018	Accounts Payable	Little Caesars Pizza	\$109.46
555624	02/22/2018	Accounts Payable	Longstreth Sporting Goods	\$962.20
555625	02/22/2018	Accounts Payable	Madorsky, Sophia	\$900.00
555626	02/22/2018	Accounts Payable	Marxmoda Inc.	\$21,476.14
555627	02/22/2018	Accounts Payable	Mathematical Association of America	\$224.39
555628	02/22/2018	Accounts Payable	Max Interactive, Inc.	\$1,407.11
555629	02/22/2018	Accounts Payable	Mediscan Staffing Services	\$3,046.50

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

555630	02/22/2018	Accounts Payable	Meridian Winds LLC	\$55.00
555631	02/22/2018	Accounts Payable	Messa 370 (COBRA)	\$232.80
555632	02/22/2018	Accounts Payable	Messa (370)	\$575,826.56
555633	02/22/2018	Accounts Payable	Metro On Demand Express, Inc.	\$1,107.00
555634	02/22/2018	Accounts Payable	Michigan Feldenkrais	\$967.75
555635	02/22/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$2,904.00
555636	02/22/2018	Accounts Payable	Michigan Power Rodding Inc	\$340.00
555637	02/22/2018	Accounts Payable	Mitchell, Harmony, Tynisha	\$534.23
555638	02/22/2018	Accounts Payable	Mitchell & Mouat Architects	\$17,730.00
555639	02/22/2018	Accounts Payable	MLive Media Group	\$113.95
555640	02/22/2018	Accounts Payable	Musical Resources	\$1,298.25
555641	02/22/2018	Accounts Payable	Napa Auto Parts	\$112.39
555642	02/22/2018	Accounts Payable	Nickeyta Fisher	\$1,540.00
555643	02/22/2018	Accounts Payable	NUCO2 Inc	\$457.61
555644	02/22/2018	Accounts Payable	Office Depot	\$6,525.07
555645	02/22/2018	Accounts Payable	Patricia Ashford Manley	\$213.00
555646	02/22/2018	Accounts Payable	Pesick, Kenneth	\$850.00
555647	02/22/2018	Accounts Payable	Pitney Bowes-Purchase Power	\$1,005.00
555648	02/22/2018	Accounts Payable	Pittsfield Charter Township	\$84.51
555649	02/22/2018	Accounts Payable	Polar Paradice	\$875.00
555650	02/22/2018	Accounts Payable	Precision Industrial Services, Inc	\$6,251.00
555651	02/22/2018	Accounts Payable	Priority Health	\$1,806,111.73
555652	02/22/2018	Accounts Payable	ProCare Therapy, Inc.	\$1,382.25
555653	02/22/2018	Accounts Payable	Procter & Gamble Distributing	\$881.28
555654	02/22/2018	Accounts Payable	Project Lead The Way, Inc.	\$1,200.00
555655	02/22/2018	Accounts Payable	PSAT	\$4,911.00
555656	02/22/2018	Accounts Payable	QBS, INC.	\$3,975.00
555657	02/22/2018	Accounts Payable	Quill Corporation	\$32.48
555658	02/22/2018	Accounts Payable	Quill Corporation	\$415.50
555659	02/22/2018	Accounts Payable	Quinlan & Fabish Music Company Inc	\$399.00
555660	02/22/2018	Accounts Payable	Really Good Stuff	\$26.99
555661	02/22/2018	Accounts Payable	Resolute Educational Solutions	\$7,875.00
555662	02/22/2018	Accounts Payable	Resolute Protections Specialists	\$414.00
555663	02/22/2018	Accounts Payable	Riegle Timing Consultants Cs/pcard	\$1,270.00
555664	02/22/2018	Accounts Payable	Rj Landau Partners	\$10,575.00
555665	02/22/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$49,811.58
555666	02/22/2018	Accounts Payable	RL Deppmann Company	\$537.09
555667	02/22/2018	Accounts Payable	Roberts Installation & Repair	\$1,780.00
555668	02/22/2018	Accounts Payable	Rovin Ceramics	\$321.17
555669	02/22/2018	Accounts Payable	Rydin Decal	\$146.48
555670	02/22/2018	Accounts Payable	Saline Area Schools	\$5,715.36
555671	02/22/2018	Accounts Payable	Sani-Vac Service, Inc.	\$2,200.00
555672	02/22/2018	Accounts Payable	Scholastic Inc	\$114.40
555673	02/22/2018	Accounts Payable	Scholastic Inc.	\$153.78
555674	02/22/2018	Accounts Payable	School Health Corporation	\$236.05
555675	02/22/2018	Accounts Payable	School Specialty Inc *	\$267.92

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

555676	02/22/2018	Accounts Payable	Scott, Alyah	\$500.00
555677	02/22/2018	Accounts Payable	ScreenLine, L.L.C.	\$335.00
555678	02/22/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$644.14
555679	02/22/2018	Accounts Payable	Set-Seg (opt & Gtl)	\$1,079.96
555680	02/22/2018	Accounts Payable	Shar Products Co	\$219.95
555681	02/22/2018	Accounts Payable	Simone Danyiell Lightfoot	\$130.00
555682	02/22/2018	Accounts Payable	SJS Educational Solutions	\$3,150.00
555683	02/22/2018	Accounts Payable	Southwest Strings	\$2,082.15
555684	02/22/2018	Accounts Payable	SP Designs & Manufacturing Inc	\$369.80
555685	02/22/2018	Accounts Payable	Stadium Trophy	\$300.00
555686	02/22/2018	Accounts Payable	Staples Advantage	\$28.53
555687	02/22/2018	Accounts Payable	State Of Michigan Environmental Qualit	\$500.00
555688	02/22/2018	Accounts Payable	State Of Michigan Labor And Economic G	\$390.00
555689	02/22/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$161.00
555690	02/22/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$105.00
555691	02/22/2018	Accounts Payable	Stone & Dirt	\$2,830.00
555692	02/22/2018	Accounts Payable	Susan Eunice Basket	\$698.65
555693	02/22/2018	Accounts Payable	Swan, Kathleen	\$4,000.00
555694	02/22/2018	Accounts Payable	Talx Corporation Talx Ucexpress	\$108.60
555695	02/22/2018	Accounts Payable	Team Sports	\$1,479.00
555696	02/22/2018	Accounts Payable	TELETECH, INC.	\$341.50
555697	02/22/2018	Accounts Payable	The Regents Of the Univ of Mich	\$3,000.00
555698	02/22/2018	Accounts Payable	The Regents of the University of Michigan	\$1,000.00
555699	02/22/2018	Accounts Payable	The Regents of the University of Michigan	\$6,000.00
555700	02/22/2018	Accounts Payable	Think Social Publishing, Inc Social Thinking Publ	\$226.10
555701	02/22/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$345.00
555702	02/22/2018	Accounts Payable	Total Armored Car Service Inc	\$242.58
555703	02/22/2018	Accounts Payable	Town & Country Pools	\$985.00
555704	02/22/2018	Accounts Payable	U Of M Office Of Financial Aid Schl	\$8,470.00
555705	02/22/2018	Accounts Payable	U Of Michigan Dept Of Recreational	\$694.00
555706	02/22/2018	Accounts Payable	Unit Packaging	\$3,023.77
555707	02/22/2018	Accounts Payable	US Foods, Inc.	\$3,372.56
555708	02/22/2018	Accounts Payable	Vyne Education LLC	\$209.99
555709	02/22/2018	Accounts Payable	W.J.O'Neil Company	\$111,981.62
555710	02/22/2018	Accounts Payable	Washington, Christopher	\$500.00
555711	02/22/2018	Accounts Payable	Washington Elevator Co Inc	\$4,887.75
555712	02/22/2018	Accounts Payable	Washtenaw County Treasurer Office	\$157.93
555713	02/22/2018	Accounts Payable	Washtenaw Glass Co	\$499.81
555714	02/22/2018	Accounts Payable	Washtenaw Sand And Gravel	\$420.00
555715	02/22/2018	Accounts Payable	White, Nina	\$500.00
555716	02/22/2018	Accounts Payable	Windstream	\$7,089.92
555717	02/22/2018	Accounts Payable	Wolverine Sports Supply	\$536.67
555718	02/22/2018	Accounts Payable	Zurich Deductible Recovery Grp	\$1,288.83
555719	02/22/2018	Accounts Payable	Hemati, Yasaman	\$159.00
555720	02/22/2018	Accounts Payable	Hong, Sunmi	\$159.00
555721	02/22/2018	Accounts Payable	Stockton, Danielle	\$79.50

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

555722	02/28/2018	Accounts Payable	Continental Charters	\$1,300.00
555723	02/28/2018	Accounts Payable	Pontchartrain Detroit Hotel LLC	\$1,526.00
555724	02/28/2018	Accounts Payable	Pontchartrain Detroit Hotel LLC	\$8,096.52
Type Check Totals: 459 Transactions				\$8,169,011.41

EFT

174638	02/05/2018	Accounts Payable	FICA -SOCIAL SECURITY	\$737,480.84
174639	02/05/2018	Accounts Payable	Internal Revenue Service - Payroll Taxes	\$385,969.67
174640	02/05/2018	Accounts Payable	State Of Michigan - Payroll Taxes	\$164,578.61
174644	02/12/2018	Accounts Payable	PCMI	\$38,406.36
177415	02/20/2018	Accounts Payable	State Of Michigan - Payroll Taxes	\$158,755.52
177416	02/20/2018	Accounts Payable	FICA -SOCIAL SECURITY	\$716,050.38
177417	02/20/2018	Accounts Payable	Internal Revenue Service - Payroll Taxes	\$363,971.28
177447	02/20/2018	Accounts Payable	PCMI	\$28,037.84
177448	02/22/2018	Accounts Payable	PCMI	\$34,981.76
Type EFT Totals: 9 Transactions				\$2,628,232.26

Chase-Checking - General Fund -Checking Totals

Status	Count	Transaction Amount	Reconciled Amount
Open	459	\$8,169,011.41	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	459	\$8,169,011.41	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	9	\$2,628,232.26	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	9	\$2,628,232.26	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	468	\$10,797,243.67	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	468	\$10,797,243.67	\$0.00

Grand Totals:

Status	Coun	Transaction Amount	Reconciled
Open	459	\$8,169,011.41	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	459	\$8,169,011.41	\$0.00

Status	Coun	Transaction Amount	Reconciled
Open	9	\$2,628,232.26	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	9	\$2,628,232.26	\$0.00

Status	Coun	Transaction Amount	Reconciled
Open	468	\$10,797,243.67	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	468	\$10,797,243.67	\$0.00