

**Ann Arbor Public Schools**  
**Check Register**

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

<b>Number</b>	<b>Date</b>	<b>Source</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
557260	06/01/2018	Accounts Payable	4imprint	\$302.25
557261	06/01/2018	Accounts Payable	A and N Electric, Inc.	\$2,940.00
557262	06/01/2018	Accounts Payable	A.F. Smith	\$8,652.00
557263	06/01/2018	Accounts Payable	AAB Global, LLC	\$802.50
557264	06/01/2018	Accounts Payable	Accelerations Educational Software	\$2,108.72
557265	06/01/2018	Accounts Payable	Adams Book Company	\$1,173.30
557266	06/01/2018	Accounts Payable	Adrian Tecumseh Fence Company	\$3,203.82
557267	06/01/2018	Accounts Payable	Alignment Yoga	\$603.93
557268	06/01/2018	Accounts Payable	Allingham Corporation	\$2,176.00
557269	06/01/2018	Accounts Payable	Aluminum Athletic Equipment Co	\$1,305.00
557270	06/01/2018	Accounts Payable	AM Services	\$71,186.50
557271	06/01/2018	Accounts Payable	Amazon.com LLC	\$819.69
557272	06/01/2018	Accounts Payable	Ann Arbor Welding Supply	\$30.00
557273	06/01/2018	Accounts Payable	Apple Computer Inc	\$2,023,330.00
557274	06/01/2018	Accounts Payable	Arbor Chess	\$11,834.43
557275	06/01/2018	Accounts Payable	Arbor Springs Water	\$1,639.75
557276	06/01/2018	Accounts Payable	Architectural Systems Group, LLC	\$690.00
557277	06/01/2018	Accounts Payable	Arctic Coliseum	\$1,225.00
557278	06/01/2018	Accounts Payable	B & H Photo Video	\$963.98
557279	06/01/2018	Accounts Payable	Bank Of New York Mellon	\$375.00
557280	06/01/2018	Accounts Payable	Barnes & Noble	\$1,074.24
557281	06/01/2018	Accounts Payable	Baseballracks.com, Inc.	\$3,475.00
557282	06/01/2018	Accounts Payable	Baudville Publishing Solutions	\$465.04
557283	06/01/2018	Accounts Payable	Be Our Guest Events, LLC DbA Party Central	\$833.00
557284	06/01/2018	Accounts Payable	Blick Art Materials LLC	\$714.35
557285	06/01/2018	Accounts Payable	Blue Car; Blue Cab DBA	\$8,636.00
557286	06/01/2018	Accounts Payable	Bounce Athletics, Inc.	\$699.00
557287	06/01/2018	Accounts Payable	Brewer's Inc.	\$1,190.00
557288	06/01/2018	Accounts Payable	British Elite Soccer Training LLC	\$3,670.00
557289	06/01/2018	Accounts Payable	Busch's Valuland-Main St	\$170.27
557290	06/01/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$27,391.42
557291	06/01/2018	Accounts Payable	Carl Gunderson DbA Simply Holistic Fitn	\$1,065.92
557292	06/01/2018	Accounts Payable	Carolina Biological Supply Company	\$392.79
557293	06/01/2018	Accounts Payable	Carpentry Concepts & Ceilings	\$1,375.74
557294	06/01/2018	Accounts Payable	Cartwright, Lorin	\$1,193.00
557295	06/01/2018	Accounts Payable	CDW Government LLC	\$820.49
557296	06/01/2018	Accounts Payable	CEI Michigan LLC	\$7,325.00
557297	06/01/2018	Accounts Payable	Cellco Partnership DbA Verizon Wireless	\$722.23
557298	06/01/2018	Accounts Payable	Cendrowski, Chelsea	\$820.49
557299	06/01/2018	Accounts Payable	Center For Anthroposophy	\$3,720.00
557300	06/01/2018	Accounts Payable	Center for Neuropsychology & Learning	\$2,500.00
557301	06/01/2018	Accounts Payable	Central Michigan Paper (cmp)	\$903.60
557302	06/01/2018	Accounts Payable	Chasing Summer, Inc	\$2,500.00
557303	06/01/2018	Accounts Payable	City Of Ann Arbor Parks And Recreation	\$160.00

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557304	06/01/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$717.48
557305	06/01/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$6,678.55
557306	06/01/2018	Accounts Payable	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$205.00
557307	06/01/2018	Accounts Payable	Cloud 9 Special Events	\$2,100.00
557308	06/01/2018	Accounts Payable	Colman Wolf Supply Company	\$10,101.36
557309	06/01/2018	Accounts Payable	Comcast	\$206.66
557310	06/01/2018	Accounts Payable	Complete Production System Inc	\$4,976.18
557311	06/01/2018	Accounts Payable	Crawford Door Sales	\$255.00
557312	06/01/2018	Accounts Payable	Customink	\$584.91
557313	06/01/2018	Accounts Payable	Daly Merritt Insurance Services	\$942.00
557314	06/01/2018	Accounts Payable	Deaf Community Advocacy Network	\$5,380.00
557315	06/01/2018	Accounts Payable	Demco, Inc.	\$153.91
557316	06/01/2018	Accounts Payable	Demoulin Brothers & Co.	\$12,771.50
557317	06/01/2018	Accounts Payable	Detmer, Carol	\$450.00
557318	06/01/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$151,363.37
557319	06/01/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$1,983.00
557320	06/01/2018	Accounts Payable	Detroit Edison Or Dte Energy Company	\$633.06
557321	06/01/2018	Accounts Payable	Detroit Historical Society	\$420.00
557322	06/01/2018	Accounts Payable	Dihydro Services Inc	\$212.00
557323	06/01/2018	Accounts Payable	Discount School Supply	\$44.22
557324	06/01/2018	Accounts Payable	Display Group, LTD	\$1,694.10
557325	06/01/2018	Accounts Payable	Dollar Bill Copying	\$219.29
557326	06/01/2018	Accounts Payable	Dte Energy	\$78,629.40
557327	06/01/2018	Accounts Payable	Dte Energy	\$2,447.40
557328	06/01/2018	Accounts Payable	Dummies On The Run Jerry Buffman	\$2,295.00
557329	06/01/2018	Accounts Payable	Duranona, Maria, Victoria	\$290.31
557330	06/01/2018	Accounts Payable	Earth's Birthday Project	\$424.60
557331	06/01/2018	Accounts Payable	Educational Theatre Association	\$300.00
557332	06/01/2018	Accounts Payable	Educational Visions Alliance Inc	\$2,700.00
557333	06/01/2018	Accounts Payable	Embi Tec	\$153.00
557334	06/01/2018	Accounts Payable	EMU Convocation Center	\$811.00
557335	06/01/2018	Accounts Payable	Enterprise Rent-A-Car	\$181.52
557336	06/01/2018	Accounts Payable	Enterprise Rent-A-Car	\$1,061.92
557337	06/01/2018	Accounts Payable	Farmington Public Schools	\$100.00
557338	06/01/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$6,139.99
557339	06/01/2018	Accounts Payable	Firestorm Solutions, LLC	\$40,000.00
557340	06/01/2018	Accounts Payable	Flipside Art Studio, LLC	\$2,614.13
557341	06/01/2018	Accounts Payable	Follett School Solutions, Inc.	\$13,852.47
557342	06/01/2018	Accounts Payable	Foresight Group	\$1,710.00
557343	06/01/2018	Accounts Payable	Fourth Wall Scenic	\$2,500.00
557344	06/01/2018	Accounts Payable	G-Powers Training	\$740.00
557345	06/01/2018	Accounts Payable	GCA Education Services, Inc	\$28,496.60
557346	06/01/2018	Accounts Payable	Geraldine Powell	\$948.72
557347	06/01/2018	Accounts Payable	Glatfelter Underwriting Svc/public Pr	\$3,308.00
557348	06/01/2018	Accounts Payable	Gordon Food Service	\$3,736.20
557349	06/01/2018	Accounts Payable	Goyette Mechanical Co	\$84,724.47

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557350	06/01/2018	Accounts Payable	Graduate Service Inc.	\$120.00
557351	06/01/2018	Accounts Payable	Grand Traverse Resort and Spa, LLC	\$1,522.40
557352	06/01/2018	Accounts Payable	Great Lakes Environmental Service, Inc.	\$34,800.00
557353	06/01/2018	Accounts Payable	Heinemann Greenwood Publishing	\$10,668.38
557354	06/01/2018	Accounts Payable	Hocking, Lucinda, Lee	\$822.56
557355	06/01/2018	Accounts Payable	Impressive Promotional Products, LLC	\$1,188.30
557356	06/01/2018	Accounts Payable	Interior Systems Contract Group Inc.	\$22,806.37
557357	06/01/2018	Accounts Payable	J W Pepper & Sons, Inc	\$550.28
557358	06/01/2018	Accounts Payable	Jacobson, David	\$223.54
557359	06/01/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc.	\$2,779.65
557360	06/01/2018	Accounts Payable	JMAM Solutions, LLC	\$46.50
557361	06/01/2018	Accounts Payable	John Adrian Wylie	\$400.00
557362	06/01/2018	Accounts Payable	Johnson Controls Inc	\$521.00
557363	06/01/2018	Accounts Payable	Jostens, Inc	\$20.13
557364	06/01/2018	Accounts Payable	K-Log Company	\$41.17
557365	06/01/2018	Accounts Payable	Katherine's Catering & Special Events	\$16,000.76
557366	06/01/2018	Accounts Payable	Knowbuddy	\$192.55
557367	06/01/2018	Accounts Payable	Kone Incorporated	\$750.00
557368	06/01/2018	Accounts Payable	Lakeshore Learning Materials	\$402.33
557369	06/01/2018	Accounts Payable	Literati Bookstore	\$380.56
557370	06/01/2018	Accounts Payable	Little Caesars Pizza	\$214.71
557371	06/01/2018	Accounts Payable	Lucks Music Library	\$48.06
557372	06/01/2018	Accounts Payable	Macprofessionals, Inc.	\$1,500.00
557373	06/01/2018	Accounts Payable	Margaret G. Lubahn	\$159.72
557374	06/01/2018	Accounts Payable	Mary Ruth Books	\$900.00
557375	06/01/2018	Accounts Payable	Mcnaughton-Mckay Electric	\$248.79
557376	06/01/2018	Accounts Payable	Mechanical Electrical Engineering Consultants, PC	\$5,760.00
557377	06/01/2018	Accounts Payable	Metro Waste Service	\$3,229.40
557378	06/01/2018	Accounts Payable	Mfasco	\$32.36
557379	06/01/2018	Accounts Payable	Mi Amateur Softball Assoc-Masa	\$6,030.00
557380	06/01/2018	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$1,555.00
557381	06/01/2018	Accounts Payable	Mi Assoc Of Community/adult Ed (macae)	\$120.00
557382	06/01/2018	Accounts Payable	Michigan Futsal Factory Academy, LLC	\$750.00
557383	06/01/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$4,083.00
557384	06/01/2018	Accounts Payable	Michigan Web Press	\$12,159.05
557385	06/01/2018	Accounts Payable	Mitchell & Mouat Architects	\$1,760.00
557386	06/01/2018	Accounts Payable	Musical Resources	\$105.14
557387	06/01/2018	Accounts Payable	Nicola's Books/little Professor Westgate	\$2,111.09
557388	06/01/2018	Accounts Payable	Nowatzke Service Center, Inc.	\$1,257.99
557389	06/01/2018	Accounts Payable	NUCO2 Inc	\$1,082.56
557390	06/01/2018	Accounts Payable	Office Depot	\$7,578.10
557391	06/01/2018	Accounts Payable	OHM Advisors	\$13,610.00
557392	06/01/2018	Accounts Payable	Pasco Scientific	\$1,164.00
557393	06/01/2018	Accounts Payable	Perma-Bound Books	\$158.85
557394	06/01/2018	Accounts Payable	Photo Warehouse	\$65.90
557395	06/01/2018	Accounts Payable	Pioneer Valley Educational Press	\$2,692.00

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557396	06/01/2018	Accounts Payable	Pittsfield Charter Township	\$132.65
557397	06/01/2018	Accounts Payable	Prentice Office Environments	\$5,444.23
557398	06/01/2018	Accounts Payable	Presidio Infrastructure Solutions LLC	\$5,235.00
557399	06/01/2018	Accounts Payable	Process Results, Inc.	\$4,200.18
557400	06/01/2018	Accounts Payable	Psychological Assessment Resources, Inc.	\$567.00
557401	06/01/2018	Accounts Payable	Quality Roofing	\$556.79
557402	06/01/2018	Accounts Payable	Quill Corporation	\$2,930.64
557403	06/01/2018	Accounts Payable	Rent A John	\$630.00
557404	06/01/2018	Accounts Payable	Resolute Educational Solutions	\$4,050.00
557405	06/01/2018	Accounts Payable	Riddell/All American Sports	\$2,558.42
557406	06/01/2018	Accounts Payable	Robert Bond, Jr	\$9,000.00
557407	06/01/2018	Accounts Payable	Robert Gonet Er	\$850.00
557408	06/01/2018	Accounts Payable	Roberts Installation & Repair	\$50,634.00
557409	06/01/2018	Accounts Payable	Runyan Pottery Supply Clio Industrial Park	\$1,157.00
557410	06/01/2018	Accounts Payable	Sakstrup Towing, Inc.	\$1,205.00
557411	06/01/2018	Accounts Payable	Sarah Feld	\$313.90
557412	06/01/2018	Accounts Payable	Scholastic Inc	\$935.02
557413	06/01/2018	Accounts Payable	Scholastic Inc	\$4,128.28
557414	06/01/2018	Accounts Payable	School Health Corporation	\$1,063.34
557415	06/01/2018	Accounts Payable	School Specialty Inc *	\$1,809.21
557416	06/01/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$125.00
557417	06/01/2018	Accounts Payable	Service Sports, Inc.	\$3,569.50
557418	06/01/2018	Accounts Payable	SJS Educational Solutions	\$3,750.00
557419	06/01/2018	Accounts Payable	Staples Advantage	\$173.67
557420	06/01/2018	Accounts Payable	Star Flooring Corporation	\$38,750.00
557421	06/01/2018	Accounts Payable	Stephen L Burns	\$1,700.00
557422	06/01/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$2,275.00
557423	06/01/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$85.00
557424	06/01/2018	Accounts Payable	Still Mountain Buddhist Meditation Center	\$560.51
557425	06/01/2018	Accounts Payable	Stone & Dirt	\$24,250.00
557426	06/01/2018	Accounts Payable	Superior Lawn Care & Snow Removal, LLC	\$48,565.00
557427	06/01/2018	Accounts Payable	The Polo Fields Golf & Country Clubs	\$3,936.00
557428	06/01/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$22,440.00
557429	06/01/2018	Accounts Payable	Total Education Solutions	\$7,005.00
557430	06/01/2018	Accounts Payable	TregoEd, Inc.	\$6,500.00
557431	06/01/2018	Accounts Payable	U Of M Varsity Tennis Center	\$17,627.40
557432	06/01/2018	Accounts Payable	US Foods, Inc.	\$417.81
557433	06/01/2018	Accounts Payable	Vex Robotics, Inc	\$2,759.67
557434	06/01/2018	Accounts Payable	W.J.O'Neil Company	\$42,744.40
557435	06/01/2018	Accounts Payable	Washtenaw County Treasurer Office	\$54,670.09
557436	06/01/2018	Accounts Payable	Washtenaw Glass Co	\$161.01
557437	06/01/2018	Accounts Payable	Washtenaw Intermediate School District	\$2,640.00
557438	06/01/2018	Accounts Payable	Whole Me Counseling, LLC	\$4,725.00
557439	06/01/2018	Accounts Payable	Wolverine Sports Supply	\$792.91
557440	06/01/2018	Accounts Payable	Dixon, Kelly	\$1,000.00
557441	06/01/2018	Accounts Payable	Higgins, Mimi	\$191.25

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557442	06/04/2018	Accounts Payable	Blue Care Network Of Michigan	\$37,598.40
557443	06/04/2018	Accounts Payable	CASAS Comprehensive Adult Student	\$484.00
557444	06/04/2018	Accounts Payable	Cintas	\$5,290.00
557445	06/04/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$4,994.01
557446	06/04/2018	Accounts Payable	Classroom Direct/School Specialty	\$3,461.25
557447	06/04/2018	Accounts Payable	Dollar Bill Copying	\$712.34
557448	06/04/2018	Accounts Payable	Futures Education, LLC	\$1,744.40
557449	06/04/2018	Accounts Payable	Mea Financial Services Inc. Group Term Life	\$4,434.07
557450	06/04/2018	Accounts Payable	Nicola's Books/little Professor Westgate	\$589.49
557451	06/04/2018	Accounts Payable	OHM Advisors	\$15,610.00
557452	06/04/2018	Accounts Payable	Priority Health	\$1,812,481.61
557453	06/04/2018	Accounts Payable	Quill Corporation	\$1,836.95
557454	06/04/2018	Accounts Payable	Really Good Stuff	\$867.80
557455	06/04/2018	Accounts Payable	Rent A John	\$1,110.00
557456	06/04/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$28,501.66
557457	06/04/2018	Accounts Payable	Robert Bosch Tool Corp	\$7,484.33
557458	06/04/2018	Accounts Payable	Rochester 100	\$425.00
557459	06/04/2018	Accounts Payable	Rocket Enterprise, Inc.	\$9,000.00
557460	06/04/2018	Accounts Payable	Rovin Ceramics	\$696.58
557461	06/04/2018	Accounts Payable	Scholastic Inc	\$2,566.90
557462	06/04/2018	Accounts Payable	Scholastic Inc	\$1,294.92
557463	06/04/2018	Accounts Payable	School Health Corporation	\$83.67
557464	06/04/2018	Accounts Payable	School Specialty Inc *	\$1,883.70
557465	06/04/2018	Accounts Payable	Set-Seg (opt & Gtl)	\$1,114.55
557466	06/04/2018	Accounts Payable	Staples Advantage	\$1,001.91
557467	06/04/2018	Accounts Payable	Thinkstretch Llc	\$2,656.00
557468	06/04/2018	Accounts Payable	Toshiba Business Solutions	\$466.01
557469	06/04/2018	Accounts Payable	Town & Country Pools	\$2,129.00
557470	06/04/2018	Accounts Payable	Trinity Health - Michigan	\$228.00
557471	06/04/2018	Accounts Payable	Unit Packaging	\$186.39
557472	06/04/2018	Accounts Payable	Unum Life Insurance Company Of America	\$3,277.89
557473	06/04/2018	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$11,556.34
557474	06/04/2018	Accounts Payable	Washtenaw Sand And Gravel	\$858.75
557475	06/04/2018	Accounts Payable	Wolverine Sports Supply	\$34.78
557476	06/04/2018	Accounts Payable	Wright Tool Company	\$2,480.00
557477	06/07/2018	Accounts Payable	Asset Acceptance LLC	\$226.94
557478	06/07/2018	Accounts Payable	Bruck Law Office, S.C.	\$503.30
557479	06/07/2018	Accounts Payable	David Lowell's Towing	\$34.91
557480	06/07/2018	Accounts Payable	Davis Vision	\$2,326.49
557481	06/07/2018	Accounts Payable	Gatestone & Co. International Inc.	\$202.23
557482	06/07/2018	Accounts Payable	Messa (370)	\$604,376.72
557483	06/07/2018	Accounts Payable	Messa 370 (COBRA)	\$689.73
557484	06/07/2018	Accounts Payable	Michigan Education Association (MEA)	\$327.15
557485	06/07/2018	Accounts Payable	Pioneer Credit Recovery	\$305.51
557486	06/07/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$87.43
557487	06/07/2018	Accounts Payable	State Of MI Dept Of Treasury	\$175.75

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557488	06/07/2018	Accounts Payable	U S Dept Of Education	\$82.20
557489	06/07/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
557490	06/07/2018	Accounts Payable	US Department Of Education	\$305.51
557491	06/07/2018	Accounts Payable	US Department Of Education	\$362.07
557492	06/07/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
557493	06/07/2018	Accounts Payable	Kapnick Insurance Group	\$8,149.94
557494	06/07/2018	Accounts Payable	Kapnick Insurance Group	\$6,421.99
557495	06/07/2018	Accounts Payable	Michigan Guaranty Agency	\$201.10
557496	06/07/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,991.66
557497	06/07/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$179.63
557498	06/07/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
557499	06/07/2018	Accounts Payable	U S Department Of Education	\$75.99
557500	06/07/2018	Accounts Payable	U S Dept Of Education	\$168.49
557501	06/07/2018	Accounts Payable	U. S. Department Of Education	\$10.37
557502	06/07/2018	Accounts Payable	U.S. Department Of Education	\$82.92
557503	06/07/2018	Accounts Payable	Washington State Support Registry	\$230.76
557504	06/11/2018	Accounts Payable	Paradise Park	\$2,803.12
557505	06/14/2018	Accounts Payable	1 Stop Better Driving School and Transportation	\$19,709.42
557506	06/14/2018	Accounts Payable	3D Consulting & Communications /Images & Perceptio	\$675.95
557507	06/14/2018	Accounts Payable	4imprint	\$215.04
557508	06/14/2018	Accounts Payable	A and N Electric, Inc.	\$4,214.00
557509	06/14/2018	Accounts Payable	A.F. Smith	\$7,004.00
557510	06/14/2018	Accounts Payable	Act, Inc.	\$347.50
557511	06/14/2018	Accounts Payable	Advantage Sports	\$2,181.00
557512	06/14/2018	Accounts Payable	All American Restaurant Equip.	\$3,199.46
557513	06/14/2018	Accounts Payable	All The King's Men Chess Supplies Inc	\$3,145.92
557514	06/14/2018	Accounts Payable	AM Services	\$4,295.00
557515	06/14/2018	Accounts Payable	Ann Arbor Center For Independ. Living	\$11,140.00
557516	06/14/2018	Accounts Payable	Ann Arbor Hands-On Museum	\$890.00
557517	06/14/2018	Accounts Payable	Ann Arbor Observer	\$2,900.60
557518	06/14/2018	Accounts Payable	Ann Arbor Welding Supply	\$1,044.88
557519	06/14/2018	Accounts Payable	Ann Arbor Ziebart Speedy Auto Glass	\$449.00
557520	06/14/2018	Accounts Payable	Apple Computer Inc	\$26,696.10
557521	06/14/2018	Accounts Payable	Apple Computer Inc Professional Service	\$699.00
557522	06/14/2018	Accounts Payable	Arbor Springs Water	\$342.00
557523	06/14/2018	Accounts Payable	ARC Document Solutions LLC	\$349.75
557524	06/14/2018	Accounts Payable	Arch Environmental Group, Inc	\$9,626.67
557525	06/14/2018	Accounts Payable	AT&T	\$69.94
557526	06/14/2018	Accounts Payable	Atlas Oil Company	\$177.13
557527	06/14/2018	Accounts Payable	B & H Photo Video	\$85.40
557528	06/14/2018	Accounts Payable	Barnes & Noble	\$3,083.38
557529	06/14/2018	Accounts Payable	Baroque Violin Shop	\$154,660.00
557530	06/14/2018	Accounts Payable	Behler-Young Company	\$6,191.00
557531	06/14/2018	Accounts Payable	Blackwell, Douglas	\$500.00
557532	06/14/2018	Accounts Payable	Blick Art Materials LLC	\$475.26
557533	06/14/2018	Accounts Payable	Brower, Montgomery, C.	\$480.35

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557534	06/14/2018	Accounts Payable	Bulldog Records Management Inc	\$278.78
557535	06/14/2018	Accounts Payable	Busch's Valuland-Main St	\$744.60
557536	06/14/2018	Accounts Payable	Capital Area Association of Volleyball Officials	\$75.00
557537	06/14/2018	Accounts Payable	Care Transport Inc.	\$76,510.00
557538	06/14/2018	Accounts Payable	Carolina Biological Supply Company	\$303.37
557539	06/14/2018	Accounts Payable	CDW Government LLC	\$6,331.80
557540	06/14/2018	Accounts Payable	CEI Michigan LLC	\$2,430.00
557541	06/14/2018	Accounts Payable	Cellco Partnership Dba Verizon Wireless	\$9,571.61
557542	06/14/2018	Accounts Payable	Cengage Learning	\$100.71
557543	06/14/2018	Accounts Payable	Center for Responsive Schools, Inc	\$3,564.00
557544	06/14/2018	Accounts Payable	Central Michigan Paper (cmp)	\$2,760.85
557545	06/14/2018	Accounts Payable	Chasing Summer, Inc	\$2,500.00
557546	06/14/2018	Accounts Payable	Chippewa Club	\$2,241.00
557547	06/14/2018	Accounts Payable	Christine Marie Stead	\$130.00
557548	06/14/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$41,311.99
557549	06/14/2018	Accounts Payable	Clark Hill Plc Attorneys At Law	\$8,640.01
557550	06/14/2018	Accounts Payable	Collins And Blaha, P.C.	\$34,642.75
557551	06/14/2018	Accounts Payable	Colman Wolf Supply Company	\$8,952.46
557552	06/14/2018	Accounts Payable	Complete Production System Inc	\$12,002.00
557553	06/14/2018	Accounts Payable	Crisis Prevention Institute Inc.	\$879.00
557554	06/14/2018	Accounts Payable	D.J. Conley Associates Inc.	\$1,655.40
557555	06/14/2018	Accounts Payable	DC Byers Company	\$24,200.00
557556	06/14/2018	Accounts Payable	Deloitte Consulting LLP	\$5,500.00
557557	06/14/2018	Accounts Payable	Depcon, Inc	\$10,634.00
557558	06/14/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$3,890.42
557559	06/14/2018	Accounts Payable	Diamond Jack River Tours	\$279.00
557560	06/14/2018	Accounts Payable	Dihydro Services Inc	\$212.00
557561	06/14/2018	Accounts Payable	Dolan, Ryan	\$450.00
557562	06/14/2018	Accounts Payable	Dollar Bill Copying	\$931.30
557563	06/14/2018	Accounts Payable	Dorian L Deaver	\$681.34
557564	06/14/2018	Accounts Payable	Durham School Services LP	\$892,168.06
557565	06/14/2018	Accounts Payable	Dynamism, Inc.	\$835.05
557566	06/14/2018	Accounts Payable	Eberwhite Elementary Petty Cash Or	\$86.90
557567	06/14/2018	Accounts Payable	Educational Visions Alliance Inc	\$2,700.00
557568	06/14/2018	Accounts Payable	Edward John Wyman	\$1,100.00
557569	06/14/2018	Accounts Payable	EMU	\$1,270.00
557570	06/14/2018	Accounts Payable	EMU Convocation Center	\$12,038.98
557571	06/14/2018	Accounts Payable	EMU Event Planning	\$21,042.50
557572	06/14/2018	Accounts Payable	EMU Parking Department	\$3,090.00
557573	06/14/2018	Accounts Payable	Enterprise Rent-A-Car	\$3,218.46
557574	06/14/2018	Accounts Payable	ExploreLearning, LLC	\$350.00
557575	06/14/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$5,159.14
557576	06/14/2018	Accounts Payable	First Student - Tecumseh	\$115.52
557577	06/14/2018	Accounts Payable	Follett School Solutions, Inc.	\$7,228.23
557578	06/14/2018	Accounts Payable	Francesca Gitschlag	\$509.63
557579	06/14/2018	Accounts Payable	Gaynor, Jeffrey, T	\$130.00

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557580	06/14/2018	Accounts Payable	GCA Education Services, Inc	\$473,109.02
557581	06/14/2018	Accounts Payable	Getaway Tours Inc	\$9,240.00
557582	06/14/2018	Accounts Payable	Gordon Food Service	\$4,355.76
557583	06/14/2018	Accounts Payable	Goyette Mechanical Co	\$65,634.41
557584	06/14/2018	Accounts Payable	Grainger	\$560.63
557585	06/14/2018	Accounts Payable	Green, Benjamin	\$300.00
557586	06/14/2018	Accounts Payable	Greene, Colleen, Mary	\$243.72
557587	06/14/2018	Accounts Payable	H.V. Burton Company	\$2,020.38
557588	06/14/2018	Accounts Payable	Hagadone LLC	\$1,538.26
557589	06/14/2018	Accounts Payable	Haldeman-Homme, Inc.	\$37,857.33
557590	06/14/2018	Accounts Payable	Head Usa Inc DbA Head/Penn Racquet Sp	\$79.85
557591	06/14/2018	Accounts Payable	Heaney General Contracting	\$8,773.42
557592	06/14/2018	Accounts Payable	Heinemann Greenwood Publishing	\$796.72
557593	06/14/2018	Accounts Payable	Herald Publishing-Commercial Pcard - Printing	\$610.00
557594	06/14/2018	Accounts Payable	Herff-Jones	\$1,034.00
557595	06/14/2018	Accounts Payable	Hewitt's Music, Inc.	\$1,148.00
557596	06/14/2018	Accounts Payable	Huntington National Bank	\$500.00
557597	06/14/2018	Accounts Payable	Indiana Printing and Publishing Company Inc.	\$5,040.00
557598	06/14/2018	Accounts Payable	Infinite Technologies LLC	\$6,614.13
557599	06/14/2018	Accounts Payable	Inspired By Science, LLC	\$3,933.02
557600	06/14/2018	Accounts Payable	Integrated Design Soutions, LLC	\$1,492.50
557601	06/14/2018	Accounts Payable	J W Pepper & Sons, Inc	\$383.99
557602	06/14/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$2,339.00
557603	06/14/2018	Accounts Payable	Jacobs, Jennifer	\$852.32
557604	06/14/2018	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$8,465.00
557605	06/14/2018	Accounts Payable	Jamie Roc Platt	\$1,433.41
557606	06/14/2018	Accounts Payable	JMAM Solutions, LLC	\$46.50
557607	06/14/2018	Accounts Payable	Jostens	\$5,169.79
557608	06/14/2018	Accounts Payable	Jostens, Inc	\$278.40
557609	06/14/2018	Accounts Payable	Kapnick Insurance Group	\$8,376.00
557610	06/14/2018	Accounts Payable	Karen Alison Tenbrink	\$1,995.30
557611	06/14/2018	Accounts Payable	Katherine Renee Willson	\$480.00
557612	06/14/2018	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00
557613	06/14/2018	Accounts Payable	Kristen M Chapman Csc	\$3,714.00
557614	06/14/2018	Accounts Payable	Lakeshore Learning Materials	\$1,056.78
557615	06/14/2018	Accounts Payable	Let's Go Transportation Services	\$27,634.50
557616	06/14/2018	Accounts Payable	Level Design	\$8,250.00
557617	06/14/2018	Accounts Payable	Literacy Language & Learning Institute	\$600.00
557618	06/14/2018	Accounts Payable	Little Caesars Pizza	\$68.55
557619	06/14/2018	Accounts Payable	Livonia Ice Hockey Officials, Inc.	\$100.00
557620	06/14/2018	Accounts Payable	Ljs & Associates	\$883.33
557621	06/14/2018	Accounts Payable	Louise Tamres The Tamres Group, Inc.	\$61.47
557622	06/14/2018	Accounts Payable	Lowe's Home Centers, Inc.	\$1,409.63
557623	06/14/2018	Accounts Payable	Lynn, Jonathan	\$350.00
557624	06/14/2018	Accounts Payable	Macprofessionals, Inc.	\$1,297.00
557625	06/14/2018	Accounts Payable	Mad Science of Detroit	\$6,545.00



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557626	06/14/2018	Accounts Payable	Makerworx LLC	\$1,500.00
557627	06/14/2018	Accounts Payable	Marc Dutton Irrigation, Inc.	\$139.00
557628	06/14/2018	Accounts Payable	Massp	\$159.00
557629	06/14/2018	Accounts Payable	Maurice Archer	\$2,301.90
557630	06/14/2018	Accounts Payable	Mediation Training & Consultation Institute	\$1,162.50
557631	06/14/2018	Accounts Payable	Mediscan Staffing Services	\$27,594.00
557632	06/14/2018	Accounts Payable	Meridian Winds LLC	\$125.00
557633	06/14/2018	Accounts Payable	Metro Delivery, Inc.	\$152.25
557634	06/14/2018	Accounts Payable	Metro On Demand Express, Inc.	\$1,237.50
557635	06/14/2018	Accounts Payable	Metro Waste Service	\$1,116.25
557636	06/14/2018	Accounts Payable	Mi Amateur Softball Assoc-Masa	\$249.95
557637	06/14/2018	Accounts Payable	Mi High School Athletic Assn	\$1,453.18
557638	06/14/2018	Accounts Payable	Mi Reading Association	\$885.00
557639	06/14/2018	Accounts Payable	Michigan Council for Exceptional Child	\$385.00
557640	06/14/2018	Accounts Payable	Michigan Feldenkrais	\$895.27
557641	06/14/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$10,920.00
557642	06/14/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$1,674.00
557643	06/14/2018	Accounts Payable	Midwest Graphics & Awards, Inc.	\$985.60
557644	06/14/2018	Accounts Payable	Midwestern Consulting Inc-Mci	\$5,294.70
557645	06/14/2018	Accounts Payable	Mike's Home Repair, Restoration and Renovation	\$2,850.00
557646	06/14/2018	Accounts Payable	Miles Of Golf	\$500.00
557647	06/14/2018	Accounts Payable	Miller Canfield Paddock Stone Plc	\$5,216.00
557648	06/14/2018	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
557649	06/14/2018	Accounts Payable	MLive Media Group	\$593.75
557650	06/14/2018	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$6,076.00
557651	06/14/2018	Accounts Payable	Napa Auto Parts	\$219.32
557652	06/14/2018	Accounts Payable	NASN	\$167.20
557653	06/14/2018	Accounts Payable	NeoFunds by Neopost	\$400.00
557654	06/14/2018	Accounts Payable	Nick Rail Music, Inc.	\$8,677.95
557655	06/14/2018	Accounts Payable	Nicola's Books/little Professor Westgate	\$1,297.06
557656	06/14/2018	Accounts Payable	Norcostco	\$197.62
557657	06/14/2018	Accounts Payable	Norton's Flowers & Gifts and Chelsea Flower Shop	\$290.75
557658	06/14/2018	Accounts Payable	NUCO2 Inc	\$261.91
557659	06/14/2018	Accounts Payable	Nystrom Education	\$212.35
557660	06/14/2018	Accounts Payable	Office Depot	\$6,696.02
557661	06/14/2018	Accounts Payable	Patricia Ashford Manley	\$130.00
557662	06/14/2018	Accounts Payable	Patricia Kuessner Csc	\$328.55
557663	06/14/2018	Accounts Payable	Pearson Education, Inc	\$1,273.50
557664	06/14/2018	Accounts Payable	Pediatric Therapy Associates	\$40,641.00
557665	06/14/2018	Accounts Payable	Pioneer Hs Athletics Petty Cash Or	\$290.74
557666	06/14/2018	Accounts Payable	Pioneer Valley Educational Press	\$2,046.60
557667	06/14/2018	Accounts Payable	Plante & Moran, PLLC	\$10,000.00
557668	06/14/2018	Accounts Payable	Power to Be, LLC	\$249.65
557669	06/14/2018	Accounts Payable	Precision Data Products, Inc.	\$391.44
557670	06/14/2018	Accounts Payable	Presidio Infrastructure Solutions LLC	\$1,069.00
557671	06/14/2018	Accounts Payable	Print-Tech Inc	\$414.18

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557672	06/14/2018	Accounts Payable	Pro-Ed	\$1,323.30
557673	06/14/2018	Accounts Payable	ProCare Therapy, Inc.	\$10,024.50
557674	06/14/2018	Accounts Payable	Quill Corporation	\$43.94
557675	06/14/2018	Accounts Payable	Quill Corporation	\$1,918.03
557676	06/14/2018	Accounts Payable	Reading Reading Books Llc	\$1,599.14
557677	06/14/2018	Accounts Payable	Rehmann	\$14,717.58
557678	06/14/2018	Accounts Payable	Rent A John	\$385.35
557679	06/14/2018	Accounts Payable	Resolute Educational Solutions	\$5,400.00
557680	06/14/2018	Accounts Payable	Revel and Roll	\$661.60
557681	06/14/2018	Accounts Payable	Rhino Linings of Michigan	\$737.50
557682	06/14/2018	Accounts Payable	Risk Security & Investigations	\$13,807.60
557683	06/14/2018	Accounts Payable	Robert Bosch Tool Corp	\$419.86
557684	06/14/2018	Accounts Payable	Roberts and Limbrick Enterprises, LLC	\$150.00
557685	06/14/2018	Accounts Payable	Scholastic Inc	\$1,657.05
557686	06/14/2018	Accounts Payable	School Nurse Supply, Inc.	\$375.10
557687	06/14/2018	Accounts Payable	School Specialty Inc *	\$1,649.63
557688	06/14/2018	Accounts Payable	Schoolpictures.com	\$1,448.21
557689	06/14/2018	Accounts Payable	ScreenLine, LLC	\$2,350.00
557690	06/14/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$8,290.45
557691	06/14/2018	Accounts Payable	Service Sports, Inc.	\$440.00
557692	06/14/2018	Accounts Payable	Signs By Tomorrow	\$158.75
557693	06/14/2018	Accounts Payable	Simone Danyiell Lightfoot	\$130.00
557694	06/14/2018	Accounts Payable	SJS Educational Solutions	\$3,000.00
557695	06/14/2018	Accounts Payable	South & West Washtenaw Consortium	\$89,000.75
557696	06/14/2018	Accounts Payable	Specialized Balsa Wood LLC	\$286.06
557697	06/14/2018	Accounts Payable	Stadium Trophy	\$93.60
557698	06/14/2018	Accounts Payable	Staples Advantage	\$312.16
557699	06/14/2018	Accounts Payable	Staples Advantage	\$108.99
557700	06/14/2018	Accounts Payable	Star Flooring Corporation	\$400.00
557701	06/14/2018	Accounts Payable	State Of Michigan Labor And Economic G	\$360.00
557702	06/14/2018	Accounts Payable	State Of Michigan School Meals Program	\$360.17
557703	06/14/2018	Accounts Payable	Steiner, Oren	\$700.00
557704	06/14/2018	Accounts Payable	Steinway Piano Gallery of Detroit, Inc.	\$1,570.00
557705	06/14/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$5,520.00
557706	06/14/2018	Accounts Payable	Sunbelt & Staffing	\$2,412.00
557707	06/14/2018	Accounts Payable	Support For Growing Families LLC	\$332.30
557708	06/14/2018	Accounts Payable	Susan Eunice Baskett	\$130.00
557709	06/14/2018	Accounts Payable	T2 Music Productions, LLC	\$550.00
557710	06/14/2018	Accounts Payable	Talx Corporation Talx Ucexpress	\$108.60
557711	06/14/2018	Accounts Payable	Teacher's Discovery	\$421.59
557712	06/14/2018	Accounts Payable	The College Board Ap Exams	\$221,375.00
557713	06/14/2018	Accounts Payable	The Creature Conservancy	\$553.00
557714	06/14/2018	Accounts Payable	The Heaney Group	\$2,285.76
557715	06/14/2018	Accounts Payable	The Regents of the University of Michigan	\$32,864.50
557716	06/14/2018	Accounts Payable	The Regents of the University of Michigan	\$6,000.00
557717	06/14/2018	Accounts Payable	Therapy Shoppe Inc.	\$383.07

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557718	06/14/2018	Accounts Payable	Thermal-Netics Inc.	\$2,208.00
557719	06/14/2018	Accounts Payable	Thinkstretch Llc	\$2,200.00
557720	06/14/2018	Accounts Payable	Tierney Brothers Inc	\$11,998.00
557721	06/14/2018	Accounts Payable	TIs Productions, Inc.	\$29.00
557722	06/14/2018	Accounts Payable	Todd Wenzel Buick GMC of Westland, Inc.	\$24,561.90
557723	06/14/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$33,091.45
557724	06/14/2018	Accounts Payable	Total Armored Car Service, Inc.	\$362.22
557725	06/14/2018	Accounts Payable	Towela Sepo Okwudire	\$1,928.35
557726	06/14/2018	Accounts Payable	Trane Co.	\$12,092.00
557727	06/14/2018	Accounts Payable	Tredroc Tire Services, LLC	\$806.94
557728	06/14/2018	Accounts Payable	Unit Packaging	\$1,131.19
557729	06/14/2018	Accounts Payable	University of Michigan / Athletic Dept	\$12,818.50
557730	06/14/2018	Accounts Payable	Us Bank	\$300.00
557731	06/14/2018	Accounts Payable	US Foods, Inc.	\$1,348.12
557732	06/14/2018	Accounts Payable	Vagabond Tours, Inc.	\$553.00
557733	06/14/2018	Accounts Payable	Vibbart, James, W.	\$9,351.30
557734	06/14/2018	Accounts Payable	Video And Internet Stuff,Llc	\$5,338.75
557735	06/14/2018	Accounts Payable	Warner, Keith	\$532.00
557736	06/14/2018	Accounts Payable	Washtenaw Intermediate School District	\$89,232.85
557737	06/14/2018	Accounts Payable	Waste Management	\$397.10
557738	06/14/2018	Accounts Payable	Wenger Corporation	\$2,530.00
557739	06/14/2018	Accounts Payable	Wiltec Technologies, Inc.	\$6,798.70
557740	06/14/2018	Accounts Payable	Windstream	\$7,142.80
557741	06/14/2018	Accounts Payable	Wines Elementary Petty Cash Or	\$146.03
557742	06/14/2018	Accounts Payable	Zurich Deductible Recovery Grp	\$2,964.83
557743	06/14/2018	Accounts Payable	ABBARAJU, NIKITA	\$12.50
557744	06/14/2018	Accounts Payable	ADUNBI, ADETOMIWA	\$25.00
557745	06/14/2018	Accounts Payable	BENTLEY, TIONA	\$25.00
557746	06/14/2018	Accounts Payable	Bergin, Lia	\$50.00
557747	06/14/2018	Accounts Payable	Boyd, Gabrielle	\$25.00
557748	06/14/2018	Accounts Payable	BRAHMASANDRA, ARNAV	\$25.00
557749	06/14/2018	Accounts Payable	Brush, Helen	\$75.00
557750	06/14/2018	Accounts Payable	BULLINGER, WYATT	\$25.00
557751	06/14/2018	Accounts Payable	Burk, Maricris, C.	\$59.00
557752	06/14/2018	Accounts Payable	Cain, Charles	\$75.00
557753	06/14/2018	Accounts Payable	Caston, Sarah	\$25.00
557754	06/14/2018	Accounts Payable	Cheek, Timothy	\$50.00
557755	06/14/2018	Accounts Payable	Chowdhury, Rahul	\$25.00
557756	06/14/2018	Accounts Payable	Chuikov, Polina	\$75.00
557757	06/14/2018	Accounts Payable	Clark, Amber	\$500.00
557758	06/14/2018	Accounts Payable	CORRIN, BRADLEY	\$25.00
557759	06/14/2018	Accounts Payable	Crow, Isabella	\$75.00
557760	06/14/2018	Accounts Payable	DEB, AYUSH	\$50.00
557761	06/14/2018	Accounts Payable	DEMOTT, CASSANDRA	\$100.00
557762	06/14/2018	Accounts Payable	DENG, CHERI	\$171.50
557763	06/14/2018	Accounts Payable	Derieux, Alejandro	\$25.00

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557764	06/14/2018	Accounts Payable	DERNEIKA, HUDA	\$12.50
557765	06/14/2018	Accounts Payable	Dombrowski, Catherine	\$25.00
557766	06/14/2018	Accounts Payable	Duan, Lucy	\$75.00
557767	06/14/2018	Accounts Payable	DUDEK, ZOFIA	\$12.50
557768	06/14/2018	Accounts Payable	EASTER, ALEXA	\$50.00
557769	06/14/2018	Accounts Payable	FATA, GEORGE	\$25.00
557770	06/14/2018	Accounts Payable	FATA, TONY	\$25.00
557771	06/14/2018	Accounts Payable	Forsman, Ellen	\$89.30
557772	06/14/2018	Accounts Payable	GARCIA-NERIO, LUIS	\$25.00
557773	06/14/2018	Accounts Payable	Ghalib, Hasna	\$75.00
557774	06/14/2018	Accounts Payable	GIVIYAN, ISABELLA	\$100.00
557775	06/14/2018	Accounts Payable	GOZON, JACOB	\$25.00
557776	06/14/2018	Accounts Payable	Greenberg, Sophie	\$25.00
557777	06/14/2018	Accounts Payable	GREGOR, M ZACHARIAH	\$36.50
557778	06/14/2018	Accounts Payable	GUNARATNE, NIPULI	\$12.50
557779	06/14/2018	Accounts Payable	HEINONEN-SMITH, HELENA	\$50.00
557780	06/14/2018	Accounts Payable	Herron, Gabrielle	\$100.00
557781	06/14/2018	Accounts Payable	Idlani, Sundeep	\$42.15
557782	06/14/2018	Accounts Payable	Janakiraman, Soorya	\$75.00
557783	06/14/2018	Accounts Payable	Janevic, Sophia	\$100.00
557784	06/14/2018	Accounts Payable	Joyce, Joshua	\$50.00
557785	06/14/2018	Accounts Payable	JU, SERENA	\$50.00
557786	06/14/2018	Accounts Payable	Kacvinsky, Gregory	\$125.00
557787	06/14/2018	Accounts Payable	Kane, Marquaun	\$100.00
557788	06/14/2018	Accounts Payable	Kass, Sam	\$75.00
557789	06/14/2018	Accounts Payable	Kern-Wenger, Caden	\$100.00
557790	06/14/2018	Accounts Payable	Kersey, Anthony	\$100.00
557791	06/14/2018	Accounts Payable	Kincaid-Beal, Zoe	\$50.00
557792	06/14/2018	Accounts Payable	Kulkarni, Sujay	\$75.00
557793	06/14/2018	Accounts Payable	KURAS, ELISABETH	\$25.00
557794	06/14/2018	Accounts Payable	Lee, Madeleine	\$50.00
557795	06/14/2018	Accounts Payable	Littlefield, Domonique	\$100.00
557796	06/14/2018	Accounts Payable	MAGOON, HAZEL	\$50.00
557797	06/14/2018	Accounts Payable	MAKHLOUF, THANINA	\$25.00
557798	06/14/2018	Accounts Payable	Markel, Bess	\$50.00
557799	06/14/2018	Accounts Payable	McClung, Rose	\$25.00
557800	06/14/2018	Accounts Payable	MCCREADIE, PAIGE	\$25.00
557801	06/14/2018	Accounts Payable	MCPHERSON, MADALINE	\$25.00
557802	06/14/2018	Accounts Payable	Miller, Christian	\$18.70
557803	06/14/2018	Accounts Payable	MILLS, ELEANOR	\$25.00
557804	06/14/2018	Accounts Payable	MONK, CHARLES	\$100.00
557805	06/14/2018	Accounts Payable	Negrin, Sara	\$50.00
557806	06/14/2018	Accounts Payable	Ng, Abigail	\$25.00
557807	06/14/2018	Accounts Payable	Norton, Alida	\$10.00
557808	06/14/2018	Accounts Payable	Nunez-Regueiro, Clara	\$75.00
557809	06/14/2018	Accounts Payable	NWEZE, MIRIAN	\$25.00

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557810	06/14/2018	Accounts Payable	Pando Girard, Aldo	\$25.00
557811	06/14/2018	Accounts Payable	Pascoe, Katie	\$25.00
557812	06/14/2018	Accounts Payable	Patel, Shveta H.	\$96.00
557813	06/14/2018	Accounts Payable	Prestegaard, Natalie	\$25.00
557814	06/14/2018	Accounts Payable	RAMOS-MARTINEZ, SELVIN	\$25.00
557815	06/14/2018	Accounts Payable	Ringold, Allison	\$100.00
557816	06/14/2018	Accounts Payable	Rivette, Michele	\$125.00
557817	06/14/2018	Accounts Payable	Robinson, Claire	\$75.00
557818	06/14/2018	Accounts Payable	Roth, Emma	\$75.00
557819	06/14/2018	Accounts Payable	SALAZAR-SILVESTRE, JENNIFER	\$25.00
557820	06/14/2018	Accounts Payable	Salazar-Silvestre, Keily	\$75.00
557821	06/14/2018	Accounts Payable	Schramm, Eleanor	\$10.00
557822	06/14/2018	Accounts Payable	Scoville, Louise	\$50.00
557823	06/14/2018	Accounts Payable	Shaw, Ariana	\$10.00
557824	06/14/2018	Accounts Payable	Song, Jiarong	\$50.00
557825	06/14/2018	Accounts Payable	Soriano, Vanessa	\$50.00
557826	06/14/2018	Accounts Payable	STEHOUWER, EMILIA	\$25.00
557827	06/14/2018	Accounts Payable	STEINHAUER, MIA	\$12.50
557828	06/14/2018	Accounts Payable	Stephan, Grace	\$50.00
557829	06/14/2018	Accounts Payable	SURESH, ARUNDHATHY	\$100.00
557830	06/14/2018	Accounts Payable	Tapia-Stevens, Raedan	\$75.00
557831	06/14/2018	Accounts Payable	Tehoy, Prince-William	\$500.00
557832	06/14/2018	Accounts Payable	VANGAVOLU, SRICHANDANA	\$100.00
557833	06/14/2018	Accounts Payable	VOGEL, ANNA	\$12.50
557834	06/14/2018	Accounts Payable	VONKOSS, CHRISTOPHER	\$25.00
557835	06/14/2018	Accounts Payable	Vorhoff, Alec	\$50.00
557836	06/14/2018	Accounts Payable	Walsh, Abigail	\$10.00
557837	06/14/2018	Accounts Payable	Weinberg, Stella	\$75.00
557838	06/14/2018	Accounts Payable	WEINGARTEN, AVI	\$25.00
557839	06/14/2018	Accounts Payable	Weisman, Jacqueline	\$124.25
557840	06/14/2018	Accounts Payable	YE, ANNE	\$25.00
557841	06/14/2018	Accounts Payable	ZHENG, ALAN	\$25.00
557842	06/14/2018	Accounts Payable	Zhu, Xuegeng	\$15.95
557843	06/21/2018	Accounts Payable	Bruck Law Office, S.C.	\$258.22
557844	06/21/2018	Accounts Payable	Gatestone & Co. International Inc.	\$180.23
557845	06/21/2018	Accounts Payable	MGA	\$256.27
557846	06/21/2018	Accounts Payable	Michigan Education Association (MEA)	\$474.87
557847	06/21/2018	Accounts Payable	Pioneer Credit Recovery	\$976.60
557848	06/21/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$83.73
557849	06/21/2018	Accounts Payable	State Of MI Dept Of Treasury	\$175.75
557850	06/21/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
557851	06/21/2018	Accounts Payable	US Department Of Education	\$976.60
557852	06/21/2018	Accounts Payable	US Department Of Education	\$328.23
557853	06/21/2018	Accounts Payable	US Dept Of Education	\$87.93
557854	06/21/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
557855	06/21/2018	Accounts Payable	Kapnick Insurance Group	\$4,976.09

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557856	06/21/2018	Accounts Payable	Kapnick Insurance Group	\$3,349.07
557857	06/21/2018	Accounts Payable	Michigan Guaranty Agency	\$201.10
557858	06/21/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,854.57
557859	06/21/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$174.54
557860	06/21/2018	Accounts Payable	Paradigm Equities Inc	\$430,347.00
557861	06/21/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
557862	06/21/2018	Accounts Payable	US Department Of Education	\$13.04
557863	06/21/2018	Accounts Payable	US Department Of Education	\$8.14
557864	06/21/2018	Accounts Payable	US Department Of Education	\$75.98
557865	06/21/2018	Accounts Payable	US Dept Of Education	\$340.73
557866	06/21/2018	Accounts Payable	Washington State Support Registry	\$27.44
557867	06/29/2018	Accounts Payable	1 Stop Better Driving School and Transportation	\$6,600.67
557868	06/29/2018	Accounts Payable	A and N Electric, Inc.	\$555.50
557869	06/29/2018	Accounts Payable	A.F. Smith	\$6,048.00
557870	06/29/2018	Accounts Payable	Abby Humphrey Services	\$561.58
557871	06/29/2018	Accounts Payable	Academic Therapy Publications	\$2,347.40
557872	06/29/2018	Accounts Payable	Ace Barnes Hardware	\$117.93
557873	06/29/2018	Accounts Payable	Advanced Wireless Telecom	\$6,000.00
557874	06/29/2018	Accounts Payable	AM Services	\$5,135.00
557875	06/29/2018	Accounts Payable	Amazon.com LLC	\$616.95
557876	06/29/2018	Accounts Payable	Ann Arbor Area Transportation Authority	\$10,673.77
557877	06/29/2018	Accounts Payable	Ann Arbor Area Transportation Authority	\$75.00
557878	06/29/2018	Accounts Payable	Ann Arbor Welding Supply	\$31.00
557879	06/29/2018	Accounts Payable	Apple Computer Inc	\$13,605.95
557880	06/29/2018	Accounts Payable	Arbor Springs Water	\$1.50
557881	06/29/2018	Accounts Payable	Arch Environmental Group, Inc	\$941.23
557882	06/29/2018	Accounts Payable	Atkins, Susan, Helen	\$2,500.00
557883	06/29/2018	Accounts Payable	Bak Photography	\$204.36
557884	06/29/2018	Accounts Payable	Barbara Ann Goodsitt	\$294.06
557885	06/29/2018	Accounts Payable	Barnes & Noble	\$1,471.60
557886	06/29/2018	Accounts Payable	Benz Microscope Optics Center	\$106.75
557887	06/29/2018	Accounts Payable	Berry, Natalie, Jacquelyn	\$622.36
557888	06/29/2018	Accounts Payable	Bio-Rad Laboratories Inc	\$265.00
557889	06/29/2018	Accounts Payable	Blick Art Materials LLC	\$179.27
557890	06/29/2018	Accounts Payable	Blue Car; Blue Cab DBA	\$9,344.00
557891	06/29/2018	Accounts Payable	Bodies In Balance Fitness Studio	\$575.64
557892	06/29/2018	Accounts Payable	Brainspring	\$600.00
557893	06/29/2018	Accounts Payable	Broadspire Services Inc.	\$13,601.64
557894	06/29/2018	Accounts Payable	BSN Corporation Sport Supply Group I	\$146.24
557895	06/29/2018	Accounts Payable	Busch's Valuland - Green Rd	\$173.77
557896	06/29/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$79,291.47
557897	06/29/2018	Accounts Payable	Cabaletta Enterprises	\$475.00
557898	06/29/2018	Accounts Payable	Caniza, Silvana	\$716.84
557899	06/29/2018	Accounts Payable	Capital City Bus Sales	\$2,283,201.00
557900	06/29/2018	Accounts Payable	Care Transport Inc.	\$78,515.00
557901	06/29/2018	Accounts Payable	Carl Gunderson DbA Simply Holistic Fitn	\$2,259.25

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557902	06/29/2018	Accounts Payable	Carolina Biological Supply Company	\$729.24
557903	06/29/2018	Accounts Payable	CDW Government LLC	\$3,701.51
557904	06/29/2018	Accounts Payable	CEI Michigan LLC	\$41,270.80
557905	06/29/2018	Accounts Payable	Cellco Partnership DbA Verizon Wireless	\$638.85
557906	06/29/2018	Accounts Payable	Central Michigan Paper (cmp)	\$549.00
557907	06/29/2018	Accounts Payable	Cerebellum Corporation	\$158.73
557908	06/29/2018	Accounts Payable	Cintas	\$777.05
557909	06/29/2018	Accounts Payable	City Of Ann Arbor Parks And Recreation	\$12,477.00
557910	06/29/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$40,746.35
557911	06/29/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$99,360.00
557912	06/29/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$240.00
557913	06/29/2018	Accounts Payable	Colman Wolf Supply Company	\$3,590.87
557914	06/29/2018	Accounts Payable	Comcast	\$206.66
557915	06/29/2018	Accounts Payable	Commemorative Brands, Inc DbA: Balfour	\$262.50
557916	06/29/2018	Accounts Payable	Community Music School of Ann Arbor	\$1,043.92
557917	06/29/2018	Accounts Payable	Complete Production System Inc	\$750.00
557918	06/29/2018	Accounts Payable	Conner, Sarah	\$749.18
557919	06/29/2018	Accounts Payable	Continental Charters	\$100.00
557920	06/29/2018	Accounts Payable	Cooper, Jacob, K	\$1,455.00
557921	06/29/2018	Accounts Payable	Corporate Travel Services, Inc	\$2,620.00
557922	06/29/2018	Accounts Payable	Crawford Door Sales	\$170.00
557923	06/29/2018	Accounts Payable	Deaf Community Advocacy Network	\$4,000.00
557924	06/29/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$144,212.94
557925	06/29/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$2,068.03
557926	06/29/2018	Accounts Payable	Devall Design Ltd. Csinc	\$467.50
557927	06/29/2018	Accounts Payable	Discount School Supply	\$443.95
557928	06/29/2018	Accounts Payable	Dispute Resolution Centers of Michigan, Inc.	\$300.00
557929	06/29/2018	Accounts Payable	Dollar Bill Copying	\$2,016.13
557930	06/29/2018	Accounts Payable	Dte Energy	\$16,602.55
557931	06/29/2018	Accounts Payable	Duranona, Maria, Victoria	\$807.96
557932	06/29/2018	Accounts Payable	Durham School Services LP	\$461,264.74
557933	06/29/2018	Accounts Payable	Dynamism, Inc.	\$6,151.00
557934	06/29/2018	Accounts Payable	Ed Haass Sales Company	\$8,872.29
557935	06/29/2018	Accounts Payable	Educational Visions Alliance Inc	\$675.00
557936	06/29/2018	Accounts Payable	EMG	\$138,636.12
557937	06/29/2018	Accounts Payable	Emmer, Laura	\$699.88
557938	06/29/2018	Accounts Payable	EMU Convocation Center	\$471.30
557939	06/29/2018	Accounts Payable	EMU Event Planning	\$891.76
557940	06/29/2018	Accounts Payable	Enterprise Rent-A-Car	\$998.36
557941	06/29/2018	Accounts Payable	Environmental Consulting & Tech. Inc-ECT	\$4,395.00
557942	06/29/2018	Accounts Payable	Eta Hand2mind	\$105.32
557943	06/29/2018	Accounts Payable	Eton Academy	\$15,000.00
557944	06/29/2018	Accounts Payable	Evans & Sutherland Digistar Theater Gro	\$11,280.00
557945	06/29/2018	Accounts Payable	Federal Express Corporation	\$197.28
557946	06/29/2018	Accounts Payable	Feet on the Street Tours, LLC	\$500.00
557947	06/29/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$21,781.23

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557948	06/29/2018	Accounts Payable	Fiber Link Inc.	\$3,179.00
557949	06/29/2018	Accounts Payable	Fitness Things, Inc	\$615.00
557950	06/29/2018	Accounts Payable	Flipside Art Studio, LLC	\$2,199.89
557951	06/29/2018	Accounts Payable	Foresight Group	\$1,431.95
557952	06/29/2018	Accounts Payable	Fourth Wall Scenic	\$1,950.00
557953	06/29/2018	Accounts Payable	Fun and Function	\$519.69
557954	06/29/2018	Accounts Payable	G-Powers Training	\$4,700.00
557955	06/29/2018	Accounts Payable	Gary Ritter Strings	\$555.00
557956	06/29/2018	Accounts Payable	Geoffrey Theodore Stanton	\$1,440.00
557957	06/29/2018	Accounts Payable	Geraldine Powell	\$2,400.23
557958	06/29/2018	Accounts Payable	Getaway Tours Inc	\$2,806.00
557959	06/29/2018	Accounts Payable	Gordon Food Service	\$3,080.17
557960	06/29/2018	Accounts Payable	Goyette Mechanical Co	\$42,554.92
557961	06/29/2018	Accounts Payable	Great Lakes Environmental Service, Inc.	\$44,046.48
557962	06/29/2018	Accounts Payable	Great Lakes Taiko Center, LLC	\$675.53
557963	06/29/2018	Accounts Payable	Heinemann Greenwood Publishing	\$13,025.93
557964	06/29/2018	Accounts Payable	Herff-Jones	\$290.76
557965	06/29/2018	Accounts Payable	Hewitt's Music, Inc.	\$461.50
557966	06/29/2018	Accounts Payable	Hocking, Lucinda, Lee	\$393.26
557967	06/29/2018	Accounts Payable	Holocaust Memorial Center	\$285.00
557968	06/29/2018	Accounts Payable	Hudson, Melissa	\$3,778.29
557969	06/29/2018	Accounts Payable	Huntington National Bank	\$500.00
557970	06/29/2018	Accounts Payable	Idelle Hammond-Sass Design	\$700.00
557971	06/29/2018	Accounts Payable	IDN- Hardware Sales Inc.	\$1,470.00
557972	06/29/2018	Accounts Payable	Impressive Promotional Products, LLC	\$204.00
557973	06/29/2018	Accounts Payable	Inspired By Science, LLC	\$707.32
557974	06/29/2018	Accounts Payable	IXL Learning, Inc.	\$539.00
557975	06/29/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc.	\$9,467.34
557976	06/29/2018	Accounts Payable	Johnson Controls Inc	\$2,114.00
557977	06/29/2018	Accounts Payable	Johnstone Supply Detroit Group	\$6,023.31
557978	06/29/2018	Accounts Payable	Joseph Michael Fedel	\$297.02
557979	06/29/2018	Accounts Payable	Julia Rosenwald Hathaway	\$195.84
557980	06/29/2018	Accounts Payable	Junior Library Guild	\$86.25
557981	06/29/2018	Accounts Payable	K-Log Company	\$267.84
557982	06/29/2018	Accounts Payable	Kenneth Courtney Ray	\$640.00
557983	06/29/2018	Accounts Payable	Kids Power LLC	\$669.79
557984	06/29/2018	Accounts Payable	Kone Incorporated	\$2,631.72
557985	06/29/2018	Accounts Payable	Lakeshore Learning Materials	\$2,202.73
557986	06/29/2018	Accounts Payable	Leslie Science & Nature Center	\$2,540.00
557987	06/29/2018	Accounts Payable	Let's Go Transportation Services	\$16,502.00
557988	06/29/2018	Accounts Payable	Little Bands LLC	\$1,402.50
557989	06/29/2018	Accounts Payable	Livingston Educational Services Agency	\$280.00
557990	06/29/2018	Accounts Payable	Logan Ptso	\$301.00
557991	06/29/2018	Accounts Payable	Louchiey, Carina-Kay	\$1,200.00
557992	06/29/2018	Accounts Payable	Lucks Music Library	\$387.90
557993	06/29/2018	Accounts Payable	Lynda Gronlund	\$310.22



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557994	06/29/2018	Accounts Payable	Max Interactive, Inc.	\$105.00
557995	06/29/2018	Accounts Payable	Medicolegal Services LLC	\$1,550.00
557996	06/29/2018	Accounts Payable	Mediscan Staffing Services	\$11,039.00
557997	06/29/2018	Accounts Payable	Meridian Winds LLC	\$2,505.00
557998	06/29/2018	Accounts Payable	Metro On Demand Express, Inc.	\$1,413.00
557999	06/29/2018	Accounts Payable	MI Organization on Adolescent Sexual Health (MOASH	\$1,300.00
558000	06/29/2018	Accounts Payable	Mi Reading Association	\$230.00
558001	06/29/2018	Accounts Payable	Michigan Academy of Dance & Music	\$371.85
558002	06/29/2018	Accounts Payable	Michigan Deca Eastern Michigan Uni	\$44.00
558003	06/29/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$1,320.00
558004	06/29/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$1,085.00
558005	06/29/2018	Accounts Payable	Michigan State University	\$7,140.00
558006	06/29/2018	Accounts Payable	Michigan Theater	\$1,512.00
558007	06/29/2018	Accounts Payable	Miller Canfield Paddock Stone Plc	\$28,568.81
558008	06/29/2018	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$2,977.00
558009	06/29/2018	Accounts Payable	MobyMax, LLC	\$249.00
558010	06/29/2018	Accounts Payable	Musical Resources	\$522.33
558011	06/29/2018	Accounts Payable	Nancy Lybrink	\$491.23
558012	06/29/2018	Accounts Payable	Napa Auto Parts	\$36.00
558013	06/29/2018	Accounts Payable	Nbs Contract Group	\$12,361.60
558014	06/29/2018	Accounts Payable	NCS Pearson, Inc.	\$8,646.57
558015	06/29/2018	Accounts Payable	Nelson Shantz Piano Service	\$2,826.00
558016	06/29/2018	Accounts Payable	Nick Rail Music, Inc.	\$915.95
558017	06/29/2018	Accounts Payable	Norton's Flowers & Gifts and Chelsea Flower Shop	\$81.90
558018	06/29/2018	Accounts Payable	NUCO2 Inc	\$308.63
558019	06/29/2018	Accounts Payable	Office Depot	\$7,786.49
558020	06/29/2018	Accounts Payable	Parsons-Scott, Nancy	\$741.12
558021	06/29/2018	Accounts Payable	Partners In Learning Programs, Inc.	\$2,940.00
558022	06/29/2018	Accounts Payable	Peaceful Dragon School	\$953.47
558023	06/29/2018	Accounts Payable	Pediatric Therapy Associates	\$48,079.00
558024	06/29/2018	Accounts Payable	PFM Financial Advisors LLC	\$25,333.58
558025	06/29/2018	Accounts Payable	Pioneer Valley Educational Press	\$385.00
558026	06/29/2018	Accounts Payable	Pitney Bowes	\$1,166.67
558027	06/29/2018	Accounts Payable	Pitney Bowes-Purchase Power	\$2,187.64
558028	06/29/2018	Accounts Payable	Pittsfield Charter Township	\$122.31
558029	06/29/2018	Accounts Payable	Precision Concrete Inc	\$156.00
558030	06/29/2018	Accounts Payable	Precision Data Products, Inc.	\$5,822.67
558031	06/29/2018	Accounts Payable	Prentice Office Environments	\$474.25
558032	06/29/2018	Accounts Payable	Presidio Infrastructure Solutions LLC	\$819.00
558033	06/29/2018	Accounts Payable	ProCare Therapy, Inc.	\$3,862.50
558034	06/29/2018	Accounts Payable	Project Lead The Way, Inc.	\$6,750.00
558035	06/29/2018	Accounts Payable	Quality Roofing	\$1,207.50
558036	06/29/2018	Accounts Payable	Quill Corporation	\$953.13
558037	06/29/2018	Accounts Payable	Really Good Stuff	\$2,474.28
558038	06/29/2018	Accounts Payable	Rent A John	\$180.70
558039	06/29/2018	Accounts Payable	Resolute Educational Solutions	\$1,725.00

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558040	06/29/2018	Accounts Payable	Risk Security & Investigations	\$25,798.85
558041	06/29/2018	Accounts Payable	Rj Landau Partners	\$17,250.00
558042	06/29/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$6,684.23
558043	06/29/2018	Accounts Payable	Rock On Music, LLC (dba FineArtsMatter)	\$3,953.18
558044	06/29/2018	Accounts Payable	Rocket Enterprise, Inc.	\$21,650.00
558045	06/29/2018	Accounts Payable	Rodgers & Hammerstein Theatre Library	\$5,095.00
558046	06/29/2018	Accounts Payable	Rolling Hills County Park	\$1,160.00
558047	06/29/2018	Accounts Payable	Rovin Ceramics	\$1,410.00
558048	06/29/2018	Accounts Payable	Sanchin Systems Inc. And The O.s.k.a.	\$965.94
558049	06/29/2018	Accounts Payable	Sani-Vac Service, Inc.	\$7,845.00
558050	06/29/2018	Accounts Payable	Schmidt, Kelly	\$270.00
558051	06/29/2018	Accounts Payable	Schmitz, Vicki	\$358.62
558052	06/29/2018	Accounts Payable	Scholastic Reading Club	\$659.34
558053	06/29/2018	Accounts Payable	School Health Corporation	\$604.10
558054	06/29/2018	Accounts Payable	School Specialty Inc *	\$20,376.41
558055	06/29/2018	Accounts Payable	Schoolpictures.com	\$7,085.10
558056	06/29/2018	Accounts Payable	ScreenLine, LLC	\$815.00
558057	06/29/2018	Accounts Payable	Sentinel Technologies Inc	\$1,772.00
558058	06/29/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$974.00
558059	06/29/2018	Accounts Payable	Service Sports, Inc.	\$11,330.70
558060	06/29/2018	Accounts Payable	Shamrock Floor Inc	\$36,621.50
558061	06/29/2018	Accounts Payable	Shar Products Co.	\$270,020.93
558062	06/29/2018	Accounts Payable	SJS Educational Solutions	\$2,625.00
558063	06/29/2018	Accounts Payable	SME	\$3,200.00
558064	06/29/2018	Accounts Payable	SourceMedia LLC	\$1,705.00
558065	06/29/2018	Accounts Payable	Southeast Michigan Tennis Assn	\$460.00
558066	06/29/2018	Accounts Payable	SP Designs & Manufacturing Inc.	\$906.40
558067	06/29/2018	Accounts Payable	Spencer C. Michaud	\$741.12
558068	06/29/2018	Accounts Payable	Sports & Recreation, LLC	\$1,152.00
558069	06/29/2018	Accounts Payable	Stadium Trophy	\$302.84
558070	06/29/2018	Accounts Payable	Staples Advantage	\$249.20
558071	06/29/2018	Accounts Payable	Staples Advantage	\$55.53
558072	06/29/2018	Accounts Payable	State Of Michigan Labor And Economic G	\$640.00
558073	06/29/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$1,590.00
558074	06/29/2018	Accounts Payable	Still Mountain Buddhist Meditation Center	\$198.75
558075	06/29/2018	Accounts Payable	Stone & Dirt	\$22,900.00
558076	06/29/2018	Accounts Payable	Sumdog Inc	\$1,425.00
558077	06/29/2018	Accounts Payable	Sunbelt & Staffing	\$17,152.00
558078	06/29/2018	Accounts Payable	Superior Text	\$164.89
558079	06/29/2018	Accounts Payable	Tango Experience - Ann Arbor, LLC	\$1,207.84
558080	06/29/2018	Accounts Payable	Tech Armor	\$752.01
558081	06/29/2018	Accounts Payable	Texas Instruments Incorporated	\$1,814.50
558082	06/29/2018	Accounts Payable	The Argus-Press Company	\$630.00
558083	06/29/2018	Accounts Payable	The Booksource, Inc	\$115.01
558084	06/29/2018	Accounts Payable	The Heaney Group	\$6,302.76
558085	06/29/2018	Accounts Payable	The Inside Trainer Inc	\$567.00

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558086	06/29/2018	Accounts Payable	The Reading Warehouse	\$411.45
558087	06/29/2018	Accounts Payable	Theatre Nova	\$505.05
558088	06/29/2018	Accounts Payable	Thinkstretch Llc	\$1,200.00
558089	06/29/2018	Accounts Payable	Tyler Technologies, Inc	\$768.30
558090	06/29/2018	Accounts Payable	UA 190-IBEW 252, LLC	\$100.00
558091	06/29/2018	Accounts Payable	Unit Packaging	\$491.39
558092	06/29/2018	Accounts Payable	University Translator Services	\$8,444.30
558093	06/29/2018	Accounts Payable	Vex Robotics, Inc	\$1,022.17
558094	06/29/2018	Accounts Payable	Video And Internet Stuff, Llc	\$5,755.00
558095	06/29/2018	Accounts Payable	Virco Inc.	\$6,098.40
558096	06/29/2018	Accounts Payable	Vsc Inc. Videoland Service Co.	\$6,874.00
558097	06/29/2018	Accounts Payable	W W Williams Midwest Inc.	\$1,119.00
558098	06/29/2018	Accounts Payable	W.J. O'Neil Company	\$124,724.81
558099	06/29/2018	Accounts Payable	Warren Wheeler, CPSI, LLC	\$4,125.00
558100	06/29/2018	Accounts Payable	Washtenaw Community College	\$300.00
558101	06/29/2018	Accounts Payable	Washtenaw Intermediate School District	\$3,327.83
558102	06/29/2018	Accounts Payable	WeatherTech Consulting Group, Inc.	\$79,466.70
558103	06/29/2018	Accounts Payable	Williams-Hoak, Debra, E	\$3,522.00
558104	06/29/2018	Accounts Payable	Ann Arbor Ultimate	\$490.00
558105	06/29/2018	Accounts Payable	BENNETT, CAROLE	\$28.50
558106	06/29/2018	Accounts Payable	BRISSON, RICHARD	\$53.50
558107	06/29/2018	Accounts Payable	CROW, KRISTINA	\$45.25
558108	06/29/2018	Accounts Payable	Freiband, Sonya	\$108.00
558109	06/29/2018	Accounts Payable	Hill, Dorvia	\$7.00
558110	06/29/2018	Accounts Payable	ITO, TAKAKO	\$11.50
558111	06/29/2018	Accounts Payable	Kwapis, Jean	\$65.00
558112	06/29/2018	Accounts Payable	Nelson, Sandra Lee	\$25.00
558113	06/29/2018	Accounts Payable	Sartori, Cheryl	\$111.50
558114	06/29/2018	Accounts Payable	Tormanen, Bruce	\$56.05
558115	06/29/2018	Accounts Payable	WHITE BUTTERLY, JULIE	\$13.60
558116	06/29/2018	Accounts Payable	Witham, Angela	\$97.00
558117	06/29/2018	Accounts Payable	Woods, Brittni	\$10.00
558118	06/29/2018	Accounts Payable	Wykes, Shanna	\$65.00
558119	06/29/2018	Accounts Payable	Xiong, Jing	\$27.50
558120	06/29/2018	Accounts Payable	Yamazaki, Aki	\$51.50

Type Check Totals:	861 Transactions	<u>\$14,021,419.59</u>
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EFT

202723	06/13/2018	Accounts Payable	PCMI	\$62,498.53
205559	06/26/2018	Accounts Payable	PCMI	\$17,436.13
205560	06/29/2018	Accounts Payable	AAPS MasterCard (Finance Dept Use Only)	\$142,209.66

Type EFT Totals:	3 Transactions	<u>\$222,144.32</u>
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Chase-Checking - General Fund -Checking Totals

Status	Cou	Transaction Amount	Reconciled Amount
Open	861	\$14,021,419.59	\$0.00
Reconciled	0	\$0.00	\$0.00

Ann Arbor Public Schools  
**Check Register**

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>861</b>	<b>\$14,021,419.59</b>	<b>\$0.00</b>

Status	Cou	Transaction Amount	Reconciled Amount
Open	3	\$222,144.32	\$0.00
Reconciled	0	\$0.00	\$0.00
<b>Total</b>	<b>3</b>	<b>\$222,144.32</b>	<b>\$0.00</b>

Status	Cou	Transaction Amount	Reconciled Amount
Open	864	\$14,243,563.91	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>864</b>	<b>\$14,243,563.91</b>	<b>\$0.00</b>

**Grand Totals:**

Status	Cou	Transaction Amount	Reconciled
<b>Open</b>	<b>861</b>	<b>\$14,021,419.59</b>	<b>\$0.00</b>
<b>Reconciled</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Stopped</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>861</b>	<b>\$14,021,419.59</b>	<b>\$0.00</b>

Status	Cou	Transaction Amount	Reconciled
Open	3	\$222,144.32	\$0.00
Reconciled	0	\$0.00	\$0.00
<b>Total</b>	<b>3</b>	<b>\$222,144.32</b>	<b>\$0.00</b>

Status	Cou	Transaction Amount	Reconciled
Open	864	\$14,243,563.91	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>864</b>	<b>\$14,243,563.91</b>	<b>\$0.00</b>