

Payment Register

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Source	Payee Name	Transaction Amount
Chase-Checking - General Fund -Checking				
<u>Check</u>				
555725	03/01/2018	Accounts Payable	Asset Acceptance LLC	\$254.07
555726	03/01/2018	Accounts Payable	Bruck Law Office, S.C.	\$503.30
555727	03/01/2018	Accounts Payable	Davis Vision	\$2,339.10
555728	03/01/2018	Accounts Payable	Gatestone & Co. International Inc.	\$202.23
555729	03/01/2018	Accounts Payable	MEA Financial Services Inc Group Term Life	\$4,042.37
555730	03/01/2018	Accounts Payable	Michigan Guaranty Agency	\$279.13
555731	03/01/2018	Accounts Payable	Pioneer Credit Recovery	\$305.51
555732	03/01/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$87.43
555733	03/01/2018	Accounts Payable	U S Dept Of Education	\$82.20
555734	03/01/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
555735	03/01/2018	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$11,952.41
555736	03/01/2018	Accounts Payable	Chapter 13 Trustee	\$845.63
555738	03/01/2018	Accounts Payable	Kapnick Insurance Group	\$7,957.64
555739	03/01/2018	Accounts Payable	Kapnick Insurance Group	\$6,532.99
555740	03/01/2018	Accounts Payable	Michigan Guaranty Agency	\$106.29
555741	03/01/2018	Accounts Payable	Michigan Guaranty Agency	\$201.10
555742	03/01/2018	Accounts Payable	Michigan State Disbursement Unit	\$4,253.62
555743	03/01/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$179.63
555744	03/01/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
555745	03/01/2018	Accounts Payable	U S Department Of Education	\$75.99
555746	03/01/2018	Accounts Payable	U S Dept Of Education	\$172.83
555747	03/01/2018	Accounts Payable	U.S. Department Of Education	\$83.63
555748	03/01/2018	Accounts Payable	Washington State Support Registry	\$230.76
555749	03/08/2018	Accounts Payable	1 Stop Better Driving School and Transportation	\$8,875.80
555750	03/08/2018	Accounts Payable	A and N Electric, Inc.	\$2,680.00
555751	03/08/2018	Accounts Payable	A.F. Smith	\$5,562.00
555752	03/08/2018	Accounts Payable	ACCO Brands USA LLC	\$696.19
555753	03/08/2018	Accounts Payable	Ace Barnes Hardware	\$55.97
555754	03/08/2018	Accounts Payable	Ahlers, Benjamin	\$1,200.00
555755	03/08/2018	Accounts Payable	AM Services	\$720.00
555756	03/08/2018	Accounts Payable	Ann Arbor Observer	\$2,900.60
555757	03/08/2018	Accounts Payable	Ann Arbor T-Shirt Company LLC	\$300.50
555758	03/08/2018	Accounts Payable	Ann Arbor Ziebert Speedy Auto Glass	\$449.00
555759	03/08/2018	Accounts Payable	Apple Computer Inc	\$14,638.00
555760	03/08/2018	Accounts Payable	AppleCrossing.com LLC	\$2,157.00
555761	03/08/2018	Accounts Payable	Arbor Springs Water	\$97.50
555762	03/08/2018	Accounts Payable	Arch Environmental Group, Inc	\$225.35
555763	03/08/2018	Accounts Payable	Atlas Oil Company	\$745.69
555764	03/08/2018	Accounts Payable	Baruzzini Aquatics	\$7,152.50
555765	03/08/2018	Accounts Payable	Becker's School Supply	\$60.51
555766	03/08/2018	Accounts Payable	Bianco Tours	\$1,704.00
555767	03/08/2018	Accounts Payable	Binell Bros Cutlery & Grinding	\$107.00

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555768	03/08/2018	Accounts Payable	Blackthorn Industries Inc	\$100.00
555769	03/08/2018	Accounts Payable	Bleu Peacock Photography	\$1,050.00
555770	03/08/2018	Accounts Payable	Blick Art Materials LLC	\$407.14
555771	03/08/2018	Accounts Payable	Bradley Axelrod, Dr	\$300.00
555772	03/08/2018	Accounts Payable	Broadspire Services Inc	\$44,262.34
555773	03/08/2018	Accounts Payable	Broadspire Services Inc	\$17,410.03
555774	03/08/2018	Accounts Payable	Broadspire Services Inc	\$13,340.14
555775	03/08/2018	Accounts Payable	Brower, Montgomery, C.	\$104.31
555776	03/08/2018	Accounts Payable	Bulldog Records Management Inc	\$139.39
555777	03/08/2018	Accounts Payable	Burns, Tinetra	\$800.00
555778	03/08/2018	Accounts Payable	Busch's Valuland - Green Rd	\$147.14
555779	03/08/2018	Accounts Payable	Busch's Valuland-Main St	\$266.11
555780	03/08/2018	Accounts Payable	Camfil Michigan	\$1,219.40
555781	03/08/2018	Accounts Payable	Carl Gunderson Dba Simply Holistic Fitn	\$2,577.13
555782	03/08/2018	Accounts Payable	CCP Products, Inc. DBA Champion Custom Products	\$1,487.96
555783	03/08/2018	Accounts Payable	CDW Government Inc	\$4,428.10
555784	03/08/2018	Accounts Payable	Central Michigan Paper (cmp)	\$1,925.10
555785	03/08/2018	Accounts Payable	Chartwells, Compass Group USA	\$318,944.43
555786	03/08/2018	Accounts Payable	Chasing Summer, Inc	\$5,000.00
555787	03/08/2018	Accounts Payable	City Of Ann Arbor Parks And Recreation	\$13,735.10
555788	03/08/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$3,109.15
555789	03/08/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$57,971.69
555790	03/08/2018	Accounts Payable	Cliff Keen Corporation	\$400.00
555791	03/08/2018	Accounts Payable	Colman Wolf Supply Company	\$11,164.72
555792	03/08/2018	Accounts Payable	Comcast	\$206.66
555793	03/08/2018	Accounts Payable	Community Music School of Ann Arbor	\$2,387.90
555794	03/08/2018	Accounts Payable	Complete Battery Source	\$6,789.13
555795	03/08/2018	Accounts Payable	Constellation New Energy Gas	\$396,758.09
555796	03/08/2018	Accounts Payable	Covert, Kimberly, Cundiff	\$2,000.00
555797	03/08/2018	Accounts Payable	Crawford Door Sales	\$1,840.00
555798	03/08/2018	Accounts Payable	Creative Benefits & Insurance Solutions Llc	\$21,401.00
555799	03/08/2018	Accounts Payable	Crisis Prevention Institute Inc	\$6,098.00
555800	03/08/2018	Accounts Payable	Daly Merritt Insurance	\$1,097.00
555801	03/08/2018	Accounts Payable	Demco Inc	\$720.91
555802	03/08/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$37,830.88
555803	03/08/2018	Accounts Payable	Detroit Marriott at the Renaissance Center	\$8,541.24
555804	03/08/2018	Accounts Payable	Detroit Salt Company Llc	\$14,056.99
555805	03/08/2018	Accounts Payable	Dihydro Services Inc	\$434.00
555806	03/08/2018	Accounts Payable	Dollar Bill Copying	\$3,806.25
555807	03/08/2018	Accounts Payable	DreamBox Learning	\$2,900.00
555808	03/08/2018	Accounts Payable	Dummies On The Run Jerry Buffman	\$800.00
555809	03/08/2018	Accounts Payable	Eberwhite Elementary Petty Cash Or	\$34.14
555810	03/08/2018	Accounts Payable	Eberwhite Elementary Petty Cash Or	\$100.00
555811	03/08/2018	Accounts Payable	Educational Visions Alliance Inc	\$3,600.00
555812	03/08/2018	Accounts Payable	Edwards Brothers Malloy Inc	\$2,750.00
555813	03/08/2018	Accounts Payable	EMG	\$29,925.85

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555814	03/08/2018	Accounts Payable	Facemakers Incorporated	\$2,044.00
555815	03/08/2018	Accounts Payable	Faria Systems Inc.	\$4,515.00
555816	03/08/2018	Accounts Payable	Ferguson Enterprises, Inc	\$34,154.54
555817	03/08/2018	Accounts Payable	Fiber Link Inc	\$15,375.02
555818	03/08/2018	Accounts Payable	Fingerle Lumber Co	\$92.55
555819	03/08/2018	Accounts Payable	Flipside Art Studio, LLC	\$4,894.95
555820	03/08/2018	Accounts Payable	Follett School Solutions, Inc	\$179.09
555821	03/08/2018	Accounts Payable	Foster Specialty Floors	\$1,600.00
555822	03/08/2018	Accounts Payable	Francesca Gitschlag	\$670.79
555823	03/08/2018	Accounts Payable	Getaway Tours Inc	\$695.00
555824	03/08/2018	Accounts Payable	Good Sports Limited Ptshp Ann Arbor Ice Cube,	\$848.00
555825	03/08/2018	Accounts Payable	Gordon Food Service	\$3,230.00
555826	03/08/2018	Accounts Payable	Great Lakes Environmental Service, Inc	\$100.00
555827	03/08/2018	Accounts Payable	Green, Jacquelyn, Marie	\$486.85
555828	03/08/2018	Accounts Payable	Greene, Colleen, Mary	\$243.72
555829	03/08/2018	Accounts Payable	H.V. Burton Company	\$11,932.84
555830	03/08/2018	Accounts Payable	Heaney General Contracting	\$7,412.43
555831	03/08/2018	Accounts Payable	Heikkinen Productions	\$1,298.00
555832	03/08/2018	Accounts Payable	Herald Publishing-Commercial Pcard - Printing	\$575.00
555833	03/08/2018	Accounts Payable	Hewitt's Music, Inc.	\$1,091.50
555834	03/08/2018	Accounts Payable	Hocking, Lucinda Lee	\$1,125.47
555835	03/08/2018	Accounts Payable	Impact Printing Services, Llc	\$416.59
555836	03/08/2018	Accounts Payable	Intrastate Distributors, Inc	\$234.75
555837	03/08/2018	Accounts Payable	IXL Learning, Inc.	\$750.00
555838	03/08/2018	Accounts Payable	J W Pepper & Sons, Inc	\$576.37
555839	03/08/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$1,676.20
555840	03/08/2018	Accounts Payable	John Thomas Dodson	\$250.00
555841	03/08/2018	Accounts Payable	Jostens, Inc	\$1,195.56
555842	03/08/2018	Accounts Payable	Kone Incorporated	\$3,562.67
555844	03/08/2018	Accounts Payable	Lakeshore Learning Materials	\$55,040.98
555845	03/08/2018	Accounts Payable	Learning Without Tears	\$635.25
555846	03/08/2018	Accounts Payable	Let's Go Transportation Services	\$15,659.60
555847	03/08/2018	Accounts Payable	Literati Bookstore	\$868.33
555848	03/08/2018	Accounts Payable	Little Caesars Pizza	\$49.81
555849	03/08/2018	Accounts Payable	Ljs & Associates	\$883.33
555850	03/08/2018	Accounts Payable	Lowe's Home Centers, Inc.	\$736.28
555851	03/08/2018	Accounts Payable	Lucks Music Library	\$270.25
555852	03/08/2018	Accounts Payable	MacNair, Alan, Roy	\$150.00
555853	03/08/2018	Accounts Payable	Macprofessionals Inc.	\$1,500.00
555854	03/08/2018	Accounts Payable	MACUL	\$5,140.00
555855	03/08/2018	Accounts Payable	Marijean Quigley-Young	\$150.00
555856	03/08/2018	Accounts Payable	MASSP	\$1,276.00
555857	03/08/2018	Accounts Payable	Mediscan Staffing Services	\$5,369.00
555858	03/08/2018	Accounts Payable	Merit Network, Inc.	\$138,300.00
555859	03/08/2018	Accounts Payable	Metro Delivery Inc	\$359.68
555860	03/08/2018	Accounts Payable	Metro Waste Service	\$5,869.30

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555861	03/08/2018	Accounts Payable	MI Assoc Of Admins Of Spec Ed Maase	\$765.00
555862	03/08/2018	Accounts Payable	Michigan Deca Eastern Michigan Uni	\$7,620.00
555863	03/08/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$2,352.00
555864	03/08/2018	Accounts Payable	Michigan Power Rodding Inc	\$2,412.00
555865	03/08/2018	Accounts Payable	Michigan School Business Officials/MSBO	\$300.00
555866	03/08/2018	Accounts Payable	Michigan Web Press	\$6,110.30
555867	03/08/2018	Accounts Payable	Miller Canfield Paddock Stone Plc	\$7,711.96
555868	03/08/2018	Accounts Payable	Molten USA, Inc.	\$715.20
555869	03/08/2018	Accounts Payable	National Business Institute	\$339.00
555870	03/08/2018	Accounts Payable	National Energy Control Corporation	\$1,513.17
555871	03/08/2018	Accounts Payable	NCS Pearson, Inc.	\$7,503.76
555872	03/08/2018	Accounts Payable	Nicola's Books/little Professor Westgate	\$287.60
555873	03/08/2018	Accounts Payable	NUCO2 Inc	\$397.81
555874	03/08/2018	Accounts Payable	Office Depot	\$5,492.73
555875	03/08/2018	Accounts Payable	OHM Advisors	\$885.75
555876	03/08/2018	Accounts Payable	Pioneer Valley Educational Press	\$1,459.44
555877	03/08/2018	Accounts Payable	Pitney Bowes	\$1,052.38
555878	03/08/2018	Accounts Payable	Polar Paradice	\$375.00
555879	03/08/2018	Accounts Payable	Pro-Ed	\$1,384.90
555880	03/08/2018	Accounts Payable	ProCare Therapy, Inc.	\$6,298.50
555881	03/08/2018	Accounts Payable	Process Results, Inc.	\$9,938.00
555882	03/08/2018	Accounts Payable	Project Lead The Way, Inc.	\$1,516.50
555883	03/08/2018	Accounts Payable	Quill Corporation	\$319.90
555884	03/08/2018	Accounts Payable	Quill Corporation	\$957.68
555885	03/08/2018	Accounts Payable	Resolute Educational Solutions	\$4,725.00
555886	03/08/2018	Accounts Payable	Resolute Protections Specialists	\$1,701.00
555887	03/08/2018	Accounts Payable	Revel and Roll	\$476.80
555888	03/08/2018	Accounts Payable	Risk Security & Investigations	\$7,761.20
555889	03/08/2018	Accounts Payable	RJ Landau Partners	\$11,512.50
555890	03/08/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$24,375.60
555891	03/08/2018	Accounts Payable	Rocket Enterprise, Inc.	\$1,737.50
555892	03/08/2018	Accounts Payable	Rovin Ceramics	\$637.12
555893	03/08/2018	Accounts Payable	Saline Area Schools	\$4,432.32
555894	03/08/2018	Accounts Payable	Scholastic Inc	\$813.16
555895	03/08/2018	Accounts Payable	School Health Corporation	\$1,298.85
555896	03/08/2018	Accounts Payable	School Nurse Supply, Inc.	\$179.89
555897	03/08/2018	Accounts Payable	School Specialty Inc *	\$1,420.03
555898	03/08/2018	Accounts Payable	ScreenLine, L.L.C.	\$280.00
555899	03/08/2018	Accounts Payable	SDE Registrations	\$419.00
555900	03/08/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$170.00
555901	03/08/2018	Accounts Payable	Service Sports, Inc.	\$13,883.40
555902	03/08/2018	Accounts Payable	Shar Products Co	\$2,240.95
555903	03/08/2018	Accounts Payable	Signs By Tomorrow	\$76.70
555904	03/08/2018	Accounts Payable	SJS Educational Solutions	\$4,500.00
555905	03/08/2018	Accounts Payable	SME	\$7,445.38
555906	03/08/2018	Accounts Payable	SP Designs & Manufacturing Inc	\$687.15

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555907	03/08/2018	Accounts Payable	Stadium Hardware	\$83.08
555908	03/08/2018	Accounts Payable	Staples Advantage	\$519.95
555909	03/08/2018	Accounts Payable	State Of Mi Dept Of Labor & Economic Growth	\$185.00
555910	03/08/2018	Accounts Payable	State Of Michigan Labor And Economic G	\$290.00
555911	03/08/2018	Accounts Payable	Stephen L Burns	\$1,500.00
555912	03/08/2018	Accounts Payable	Stone & Dirt	\$1,775.00
555913	03/08/2018	Accounts Payable	Stumps	\$444.88
555914	03/08/2018	Accounts Payable	Sunbelt & Staffing	\$2,412.00
555915	03/08/2018	Accounts Payable	Sunglo Restoration Svcs Inc	\$5,109.06
555916	03/08/2018	Accounts Payable	Superior Lawn Care & Snow Removal, LLC	\$61,850.00
555917	03/08/2018	Accounts Payable	The Ark	\$400.00
555918	03/08/2018	Accounts Payable	The Heaney Group	\$1,538.82
555919	03/08/2018	Accounts Payable	The Regents of the University of Michigan	\$65,729.00
555920	03/08/2018	Accounts Payable	Tobins Lake Studio	\$2,392.70
555921	03/08/2018	Accounts Payable	Todd Wenzel Buick GMC of Westland, Inc.	\$29,730.20
555922	03/08/2018	Accounts Payable	Toledo P E Supply Co	\$169.97
555923	03/08/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$21,969.35
555924	03/08/2018	Accounts Payable	Trinity Health - Michigan	\$500.00
555925	03/08/2018	Accounts Payable	U Of M Wheelchair Seating Svc	\$1,911.00
555926	03/08/2018	Accounts Payable	Unit Packaging	\$261.40
555927	03/08/2018	Accounts Payable	University Of Michigan University Productio	\$100.00
555928	03/08/2018	Accounts Payable	University of Michigan, MedSport	\$6,000.00
555929	03/08/2018	Accounts Payable	University Translator Services	\$3,770.22
555930	03/08/2018	Accounts Payable	Unum Life Insurance Company Of America	\$3,260.08
555931	03/08/2018	Accounts Payable	US Foods, Inc.	\$1,406.40
555932	03/08/2018	Accounts Payable	Van Gieson, Mason	\$400.00
555933	03/08/2018	Accounts Payable	Video And Internet Stuff,LLc	\$4,957.50
555934	03/08/2018	Accounts Payable	VS America Inc	\$36,707.29
555935	03/08/2018	Accounts Payable	W.J.O'Neil Company	\$37,523.00
555936	03/08/2018	Accounts Payable	Washtenaw Communications	\$5,329.76
555937	03/08/2018	Accounts Payable	Washtenaw Community College	\$450.00
555938	03/08/2018	Accounts Payable	Waste Management	\$397.10
555939	03/08/2018	Accounts Payable	WeatherTech Consulting Group, Inc.	\$33,042.25
555940	03/08/2018	Accounts Payable	West Michigan Baseball Franchising LLC	\$286.56
555941	03/08/2018	Accounts Payable	Wolverine Sports Supply	\$72.50
555942	03/08/2018	Accounts Payable	Wright, Tanya, Susan	\$1,000.00
555943	03/08/2018	Accounts Payable	Doughty, Angela	\$5.00
555944	03/08/2018	Accounts Payable	Field, Stephani	\$2.40
555945	03/08/2018	Accounts Payable	Field, Stephani	\$18.00
555946	03/08/2018	Accounts Payable	Sherman, Colleen	\$36.55
555947	03/15/2018	Accounts Payable	Asset Acceptance LLC	\$194.31
555948	03/15/2018	Accounts Payable	Bruck Law Office, S.C.	\$503.30
555949	03/15/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$52,440.43
555950	03/15/2018	Accounts Payable	Care Transport Inc	\$60,470.00
555951	03/15/2018	Accounts Payable	Courtyard by Marriott	\$2,325.00
555952	03/15/2018	Accounts Payable	Gatestone & Co. International Inc.	\$180.23

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555953	03/15/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$4,708.44
555954	03/15/2018	Accounts Payable	Leslie Science & Nature Center	\$215.00
555955	03/15/2018	Accounts Payable	Michigan Guaranty Agency	\$31.88
555956	03/15/2018	Accounts Payable	Michigan Guaranty Agency	\$279.13
555957	03/15/2018	Accounts Payable	Pioneer Credit Recovery	\$305.51
555958	03/15/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$87.43
555959	03/15/2018	Accounts Payable	U S Dept Of Education	\$82.20
555960	03/15/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
555961	03/15/2018	Accounts Payable	US Department Of Education	\$305.51
555962	03/15/2018	Accounts Payable	Chapter 13 Trustee	\$845.63
555964	03/15/2018	Accounts Payable	Kapnick Insurance Group	\$7,957.64
555965	03/15/2018	Accounts Payable	Kapnick Insurance Group	\$6,436.99
555966	03/15/2018	Accounts Payable	Michigan Guaranty Agency	\$201.10
555967	03/15/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,997.07
555968	03/15/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$179.63
555969	03/15/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
555970	03/15/2018	Accounts Payable	U S Department Of Education	\$75.98
555971	03/15/2018	Accounts Payable	U S Dept Of Education	\$172.83
555972	03/15/2018	Accounts Payable	U. S. Department Of Education	\$84.82
555973	03/15/2018	Accounts Payable	U.S. Department Of Education	\$83.36
555974	03/15/2018	Accounts Payable	Washington State Support Registry	\$230.76
555975	03/22/2018	Accounts Payable	1 Stop Better Driving School and Transportation	\$10,771.06
555976	03/22/2018	Accounts Payable	A and N Electric, Inc.	\$9,519.10
555977	03/22/2018	Accounts Payable	A-1 Rental Inc	\$987.03
555978	03/22/2018	Accounts Payable	A.F. Smith	\$8,343.00
555979	03/22/2018	Accounts Payable	A2 Customs	\$1,065.00
555980	03/22/2018	Accounts Payable	AbleNet Inc.	\$137.50
555981	03/22/2018	Accounts Payable	All Pro Exercise	\$2,766.50
555982	03/22/2018	Accounts Payable	Amazon.com LLC	\$56.63
555983	03/22/2018	Accounts Payable	Ann Arbor Area Transportation Authority	\$8,518.72
555984	03/22/2018	Accounts Payable	Ann Arbor Center For Independ. Living	\$11,140.00
555985	03/22/2018	Accounts Payable	Ann Arbor Observer	\$995.00
555986	03/22/2018	Accounts Payable	Ann Arbor Welding Supply	\$31.00
555987	03/22/2018	Accounts Payable	Apple Computer Inc	\$8,176.05
555988	03/22/2018	Accounts Payable	AppleCrossing.com LLC	\$603.00
555989	03/22/2018	Accounts Payable	Arbor Springs Water	\$110.50
555990	03/22/2018	Accounts Payable	ARC Document Solutions LLC	\$313.29
555991	03/22/2018	Accounts Payable	Arch Environmental Group, Inc	\$769.48
555992	03/22/2018	Accounts Payable	AT&T	\$69.69
555993	03/22/2018	Accounts Payable	ATKINS, SUSAN, HELEN	\$2,500.00
555994	03/22/2018	Accounts Payable	Atlas Wholesale Food Company	\$438.87
555995	03/22/2018	Accounts Payable	B & H Photo Video	\$1,264.67
555996	03/22/2018	Accounts Payable	Bank Of New York Mellon	\$750.00
555997	03/22/2018	Accounts Payable	Barnes & Noble	\$958.80
555998	03/22/2018	Accounts Payable	Batteries Plus	\$330.86
555999	03/22/2018	Accounts Payable	Becker's School Supply	\$86.20

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556000	03/22/2018	Accounts Payable	Bio-Rad Laboratories Inc	\$117.00
556001	03/22/2018	Accounts Payable	Blick Art Materials LLC	\$785.22
556002	03/22/2018	Accounts Payable	Blue Car; Blue Cab DBA	\$9,273.00
556003	03/22/2018	Accounts Payable	Blue Care Network Of Michigan	\$37,598.40
556004	03/22/2018	Accounts Payable	British Elite Soccer Training LLC	\$2,765.00
556005	03/22/2018	Accounts Payable	BSN Corporation Sport Supply Group I	\$1,543.18
556006	03/22/2018	Accounts Payable	Busch's Valuland-Main St	\$18.48
556007	03/22/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$37,726.38
556008	03/22/2018	Accounts Payable	Carolina Biological Supply Company	\$2,705.99
556009	03/22/2018	Accounts Payable	Cdw Government Inc	\$3,219.54
556010	03/22/2018	Accounts Payable	Cedar Point Group Sales	\$7,995.00
556011	03/22/2018	Accounts Payable	Cellco Partnership Dba Verizon Wireless	\$10,751.83
556012	03/22/2018	Accounts Payable	Central Michigan Paper (cmp)	\$3,274.00
556013	03/22/2018	Accounts Payable	CEO Imaging Systems, Inc	\$1,600.00
556014	03/22/2018	Accounts Payable	Chartwells, Compass Group USA	\$299,622.84
556015	03/22/2018	Accounts Payable	Christine Marie Stead	\$489.11
556016	03/22/2018	Accounts Payable	Cintas	\$6,439.45
556017	03/22/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$18,314.42
556018	03/22/2018	Accounts Payable	Clark Hill Plc Attorneys At Law	\$16,254.40
556019	03/22/2018	Accounts Payable	Clinton County RESA	\$1,402.00
556020	03/22/2018	Accounts Payable	Collins And Blaha, P.C.	\$38,741.25
556021	03/22/2018	Accounts Payable	Colman Wolf Supply Company	\$16,745.03
556022	03/22/2018	Accounts Payable	Committee For Children	\$1,479.00
556023	03/22/2018	Accounts Payable	Complete Production System Inc	\$390.00
556024	03/22/2018	Accounts Payable	Cottage Inn Pizza	\$187.91
556025	03/22/2018	Accounts Payable	Covert, Kimberly, Cundiff	\$800.00
556026	03/22/2018	Accounts Payable	Coxen, Tammy	\$323.91
556027	03/22/2018	Accounts Payable	Crisis Prevention Institute Inc	\$879.00
556028	03/22/2018	Accounts Payable	Deaf Community Advocacy Network	\$3,800.00
556029	03/22/2018	Accounts Payable	Dell Computers Education Sales Dept	\$30,239.83
556030	03/22/2018	Accounts Payable	Demco Inc	\$823.56
556031	03/22/2018	Accounts Payable	Detmer, Carol	\$300.00
556032	03/22/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$94,199.18
556033	03/22/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$4,899.84
556034	03/22/2018	Accounts Payable	Devall Design Ltd Csinc	\$828.75
556035	03/22/2018	Accounts Payable	Dispute Resolution Centers of Michigan, Inc.	\$1,790.00
556036	03/22/2018	Accounts Payable	Dollar Bill Copying	\$1,146.86
556037	03/22/2018	Accounts Payable	DTE Energy	\$9,681.84
556038	03/22/2018	Accounts Payable	Dummies On The Run Jerry Buffman	\$30.00
556039	03/22/2018	Accounts Payable	Durham School Services LP	\$647,703.38
556040	03/22/2018	Accounts Payable	Educational Visions Alliance Inc	\$3,600.00
556041	03/22/2018	Accounts Payable	EMU Cashiers Office Student Business Ser	\$4,235.00
556042	03/22/2018	Accounts Payable	Enterprise Rent-A-Car	\$699.30
556043	03/22/2018	Accounts Payable	Evans & Sutherland Digistar Theater Gro	\$14,100.00
556044	03/22/2018	Accounts Payable	Ferguson Enterprises, Inc	\$13,003.51
556045	03/22/2018	Accounts Payable	Ferris State University	\$250.00

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556046	03/22/2018	Accounts Payable	Fiber Link Inc	\$887.25
556047	03/22/2018	Accounts Payable	Flaghouse Inc	\$317.88
556048	03/22/2018	Accounts Payable	Flinn Scientific Co	\$115.05
556049	03/22/2018	Accounts Payable	Flipside Art Studio, LLC	\$1,760.90
556050	03/22/2018	Accounts Payable	Follett School Solutions, Inc	\$1,739.65
556051	03/22/2018	Accounts Payable	Frontline Placement Technologies, Inc	\$1,485.96
556052	03/22/2018	Accounts Payable	Fun and Function	\$714.71
556054	03/22/2018	Accounts Payable	Gale Group, The	\$50.00
556055	03/22/2018	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
556056	03/22/2018	Accounts Payable	GCA Education Services, Inc	\$467,345.45
556057	03/22/2018	Accounts Payable	Getaway Tours Inc	\$5,170.00
556058	03/22/2018	Accounts Payable	Gordon Food Service	\$3,501.61
556059	03/22/2018	Accounts Payable	Goyette Mechanical Co	\$153,524.57
556060	03/22/2018	Accounts Payable	Great Lakes Environmental Service, Inc	\$21,992.00
556061	03/22/2018	Accounts Payable	Green, Jacquelyn, Marie	\$524.30
556062	03/22/2018	Accounts Payable	H.V. Burton Company	\$6,300.00
556063	03/22/2018	Accounts Payable	Harrison Builders, Inc Db a Harrison Floors	\$3,800.00
556064	03/22/2018	Accounts Payable	Heikkinen Productions	\$81.00
556065	03/22/2018	Accounts Payable	Heinemann Greenwood Publishing	\$3,723.44
556066	03/22/2018	Accounts Payable	Hewitt's Music, Inc.	\$1,042.75
556067	03/22/2018	Accounts Payable	Indiana Printing and Publishing Company Inc	\$3,880.00
556068	03/22/2018	Accounts Payable	Integrated Design Soutions, LLC	\$995.00
556069	03/22/2018	Accounts Payable	International Baccalaureate Organization	\$8,760.00
556070	03/22/2018	Accounts Payable	J W Pepper & Sons, Inc	\$310.00
556071	03/22/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$2,339.00
556072	03/22/2018	Accounts Payable	James Lee Michaels Db a Avery Systems An	\$5,065.00
556073	03/22/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$3,428.09
556074	03/22/2018	Accounts Payable	JMAM Solutions, LLC	\$46.50
556075	03/22/2018	Accounts Payable	Kathy Baker	\$4,695.00
556076	03/22/2018	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$317.52
556077	03/22/2018	Accounts Payable	Kids Power LLC	\$1,533.24
556078	03/22/2018	Accounts Payable	Kiwanis/Key Club International	\$65.00
556079	03/22/2018	Accounts Payable	Knowledge Matters Inc	\$1,795.00
556080	03/22/2018	Accounts Payable	Kone Incorporated	\$2,368.35
556081	03/22/2018	Accounts Payable	Konica Minolta Business Solutions	\$150.00
556082	03/22/2018	Accounts Payable	Lab-Aids, Inc. Publ Div.	\$6,018.85
556083	03/22/2018	Accounts Payable	Lakeshore Learning Materials	\$2,713.84
556084	03/22/2018	Accounts Payable	Learning A-Z	\$39.95
556085	03/22/2018	Accounts Payable	Lexia Learning Systems LLC	\$2,264.60
556086	03/22/2018	Accounts Payable	Lin I Sheng /szechuan Empire	\$317.75
556087	03/22/2018	Accounts Payable	Literacy Language & Learning Institute	\$1,050.00
556088	03/22/2018	Accounts Payable	Longstreth Sporting Goods	\$43.90
556089	03/22/2018	Accounts Payable	M.E.K.A. LLC	\$1,185.00
556090	03/22/2018	Accounts Payable	MacAllister Rentals	\$6,396.49
556091	03/22/2018	Accounts Payable	Macprofessionals Inc.	\$735.00
556092	03/22/2018	Accounts Payable	Madonna University	\$80.00

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556093	03/22/2018	Accounts Payable	MASSP	\$1,199.50
556094	03/22/2018	Accounts Payable	Mcgraw-Hill School Education	\$1,688.93
556095	03/22/2018	Accounts Payable	Mcnaughton-Mckay Electric	\$581.47
556096	03/22/2018	Accounts Payable	MEA Financial Services Inc Group Term Life	\$4,434.07
556097	03/22/2018	Accounts Payable	Mediation Training & Consultation Institute	\$1,125.00
556098	03/22/2018	Accounts Payable	Mediscan Staffing Services	\$13,661.80
556099	03/22/2018	Accounts Payable	Meridian Winds LLC	\$358.00
556100	03/22/2018	Accounts Payable	Messa 370 (COBRA)	\$2,581.50
556101	03/22/2018	Accounts Payable	Messa (370)	\$608,154.27
556102	03/22/2018	Accounts Payable	Metro On Demand Express, Inc.	\$1,154.25
556103	03/22/2018	Accounts Payable	Metro Waste Service	\$1,700.00
556104	03/22/2018	Accounts Payable	MI Amateur Softball Assoc-Masa	\$3,847.50
556105	03/22/2018	Accounts Payable	MI Family Career & Community Leaders Of America -	\$475.00
556106	03/22/2018	Accounts Payable	MI Interscholastic Athletic Administration Assoc	\$150.00
556107	03/22/2018	Accounts Payable	Michigan Council for Exceptional Child	\$625.00
556108	03/22/2018	Accounts Payable	Michigan Feldenkrais	\$486.28
556109	03/22/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$3,240.00
556110	03/22/2018	Accounts Payable	Michigan Opera Theatre Ticket Office	\$300.00
556111	03/22/2018	Accounts Payable	Michigan Power Rodding Inc	\$3,999.00
556112	03/22/2018	Accounts Payable	Miller Canfield Paddock Stone Plc	\$8,745.75
556113	03/22/2018	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
556114	03/22/2018	Accounts Payable	MLive Media Group	\$253.45
556115	03/22/2018	Accounts Payable	Mumm, Susan, Marie	\$933.84
556116	03/22/2018	Accounts Payable	Musical Resources	\$533.27
556117	03/22/2018	Accounts Payable	Napa Auto Parts	\$175.56
556118	03/22/2018	Accounts Payable	National Energy Control Corporation	\$986.63
556119	03/22/2018	Accounts Payable	NCS Pearson, Inc.	\$306.00
556120	03/22/2018	Accounts Payable	Neaton Mathematics LLC	\$2,500.00
556121	03/22/2018	Accounts Payable	NeoFunds by Neopost	\$2,100.00
556122	03/22/2018	Accounts Payable	Norcostco	\$124.56
556123	03/22/2018	Accounts Payable	NUCO2 Inc	\$630.77
556124	03/22/2018	Accounts Payable	Office Depot	\$7,740.69
556125	03/22/2018	Accounts Payable	Parsons-Scott, Nancy	\$739.51
556126	03/22/2018	Accounts Payable	Patricia Ashford Manley	\$130.00
556127	03/22/2018	Accounts Payable	Pediatric Therapy Associates	\$37,192.50
556128	03/22/2018	Accounts Payable	Perma-Bound Books	\$4,177.70
556129	03/22/2018	Accounts Payable	Pittsfield Charter Township	\$727.07
556130	03/22/2018	Accounts Payable	Presidio Infrastructure Solutions LLC	\$30,608.00
556131	03/22/2018	Accounts Payable	Print-Tech Inc	\$218.52
556132	03/22/2018	Accounts Payable	Priority Health	\$1,838,553.72
556133	03/22/2018	Accounts Payable	ProCare Therapy, Inc.	\$4,816.50
556134	03/22/2018	Accounts Payable	QBS, INC.	\$900.00
556135	03/22/2018	Accounts Payable	Quench USA Inc.	\$79.90
556136	03/22/2018	Accounts Payable	Quill Corporation	\$1,199.91
556137	03/22/2018	Accounts Payable	Read Naturally, Inc	\$690.00
556138	03/22/2018	Accounts Payable	Rebecca Lepak LLC	\$420.00

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556139	03/22/2018	Accounts Payable	Resolute Educational Solutions	\$4,800.00
556140	03/22/2018	Accounts Payable	Resolute Protections Specialists	\$828.00
556141	03/22/2018	Accounts Payable	Resources for Reading	\$47.47
556142	03/22/2018	Accounts Payable	Risk Security & Investigations	\$7,693.36
556143	03/22/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$22,681.68
556144	03/22/2018	Accounts Payable	Rocket Enterprise, Inc.	\$2,673.40
556145	03/22/2018	Accounts Payable	Rovin Ceramics	\$957.12
556146	03/22/2018	Accounts Payable	Rubicon International	\$260.00
556147	03/22/2018	Accounts Payable	Safety Kleen	\$1,029.06
556148	03/22/2018	Accounts Payable	Sarah Feld	\$100.72
556149	03/22/2018	Accounts Payable	Sax Arts And Crafts	\$91.46
556150	03/22/2018	Accounts Payable	Schmidt, William	\$190.00
556151	03/22/2018	Accounts Payable	School Nurse Supply, Inc.	\$957.90
556152	03/22/2018	Accounts Payable	School Specialty Inc *	\$370.27
556153	03/22/2018	Accounts Payable	ScreenLine, L.L.C.	\$1,005.00
556154	03/22/2018	Accounts Payable	Sean Dobbins Music	\$900.00
556155	03/22/2018	Accounts Payable	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$471.71
556156	03/22/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$1,928.79
556157	03/22/2018	Accounts Payable	Set-Seg (opt & Gtl)	\$1,079.96
556158	03/22/2018	Accounts Payable	Shamrock Floor Inc	\$3,400.25
556159	03/22/2018	Accounts Payable	Signs By Tomorrow	\$76.70
556160	03/22/2018	Accounts Payable	Simone Danyiell Lightfoot	\$130.00
556161	03/22/2018	Accounts Payable	SJS Educational Solutions	\$4,500.00
556162	03/22/2018	Accounts Payable	Southpaw Enterprises Inc	\$287.28
556163	03/22/2018	Accounts Payable	Sports & Recreation, LLC	\$2,566.00
556164	03/22/2018	Accounts Payable	Stadium Hardware	\$68.25
556165	03/22/2018	Accounts Payable	Staples Advantage	\$175.43
556166	03/22/2018	Accounts Payable	State Of Mi Dept Of Labor & Economic Growth	\$2,340.00
556167	03/22/2018	Accounts Payable	State Of Michigan Dept Of Licensing & Regulatory	\$100.00
556168	03/22/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$85.00
556169	03/22/2018	Accounts Payable	Stone & Dirt	\$2,100.00
556170	03/22/2018	Accounts Payable	StructureTec Group Corporation	\$4,191.30
556171	03/22/2018	Accounts Payable	Stumps	\$747.72
556172	03/22/2018	Accounts Payable	Sunbelt & Staffing	\$7,370.00
556173	03/22/2018	Accounts Payable	Superior Text	\$3,106.60
556174	03/22/2018	Accounts Payable	Susan Eunice Baskett	\$130.00
556175	03/22/2018	Accounts Payable	Talx Corporation Talx Ucexpress	\$108.60
556176	03/22/2018	Accounts Payable	Team Sports	\$2,134.50
556177	03/22/2018	Accounts Payable	TELETECH, INC.	\$341.50
556178	03/22/2018	Accounts Payable	The F.P. Horak Company	\$2,829.31
556179	03/22/2018	Accounts Payable	The Origins Program	\$21,000.00
556180	03/22/2018	Accounts Payable	The Toledo Ticket Company	\$1,131.44
556181	03/22/2018	Accounts Payable	The Wright Stuff, Inc.	\$52.90
556182	03/22/2018	Accounts Payable	Therapy Shoppe Inc	\$82.92
556183	03/22/2018	Accounts Payable	TJM Promos Inc	\$780.00
556184	03/22/2018	Accounts Payable	Toledo P E Supply Co	\$523.84

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556185	03/22/2018	Accounts Payable	Total Armored Car Service Inc	\$245.26
556186	03/22/2018	Accounts Payable	Towela Sepo Okwudire	\$1,998.00
556187	03/22/2018	Accounts Payable	Town & Country Pools	\$217.00
556188	03/22/2018	Accounts Payable	UA 190-IBEW 252, LLC	\$200.00
556189	03/22/2018	Accounts Payable	Unit Packaging	\$1,402.06
556190	03/22/2018	Accounts Payable	University Musical Society	\$240.00
556191	03/22/2018	Accounts Payable	Unum Life Insurance Company Of America	\$3,286.42
556192	03/22/2018	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$11,739.02
556193	03/22/2018	Accounts Payable	US Foods, Inc.	\$439.59
556194	03/22/2018	Accounts Payable	US Games	\$4,470.00
556195	03/22/2018	Accounts Payable	Vibbart, James, W.	\$23,936.40
556196	03/22/2018	Accounts Payable	Video And Internet Stuff,Llc	\$2,468.75
556197	03/22/2018	Accounts Payable	VS America Inc	\$117,396.62
556198	03/22/2018	Accounts Payable	W.J.O'Neil Company	\$113,886.89
556199	03/22/2018	Accounts Payable	Washtenaw Community College Financial Services	\$17,719.90
556200	03/22/2018	Accounts Payable	Washtenaw Intermediate School District	\$9,989.31
556201	03/22/2018	Accounts Payable	Wayne State University	\$175.00
556202	03/22/2018	Accounts Payable	Windstream	\$14,176.53
556203	03/22/2018	Accounts Payable	Zurich Deductible Recovery Grp	\$5,431.64
556204	03/22/2018	Accounts Payable	Dahabra, Nawal	\$206.00
556205	03/22/2018	Accounts Payable	Decker, Joel	\$25.00
556206	03/22/2018	Accounts Payable	Issa, Maysoon	\$103.00
556207	03/22/2018	Accounts Payable	Lister, David	\$250.00
556208	03/22/2018	Accounts Payable	Nemer, Mohammed	\$103.00
556209	03/22/2018	Accounts Payable	Phillips, Derrick L.	\$15.00
556210	03/28/2018	Accounts Payable	Asset Acceptance LLC	\$193.75
556211	03/28/2018	Accounts Payable	Bruck Law Office, S.C.	\$503.30
556212	03/28/2018	Accounts Payable	Distributive Education Clubs Of America (deca Inc	\$930.00
556213	03/28/2018	Accounts Payable	Gatestone & Co. International Inc.	\$180.23
556214	03/28/2018	Accounts Payable	J W Pepper & Sons, Inc	\$150.00
556215	03/28/2018	Accounts Payable	Landmark Tours & Travel	\$4,335.00
556216	03/28/2018	Accounts Payable	Michael R. Stillman (P42765)	\$503.22
556217	03/28/2018	Accounts Payable	Michigan Deca Eastern Michigan Uni	\$11,085.00
556218	03/28/2018	Accounts Payable	Michigan Guaranty Agency	\$279.13
556219	03/28/2018	Accounts Payable	Pioneer Credit Recovery	\$305.51
556220	03/28/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$87.43
556221	03/28/2018	Accounts Payable	The Regents of the University of Michigan	\$4,646.46
556222	03/28/2018	Accounts Payable	US Dept Of Education	\$82.20
556223	03/28/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
556224	03/28/2018	Accounts Payable	US Department Of Education	\$305.51
556225	03/28/2018	Accounts Payable	Chapter 13 Trustee	\$845.63
556227	03/28/2018	Accounts Payable	Kapnick Insurance Group	\$7,957.64
556228	03/28/2018	Accounts Payable	Kapnick Insurance Group	\$6,436.99
556229	03/28/2018	Accounts Payable	Michigan Guaranty Agency	\$201.10
556230	03/28/2018	Accounts Payable	Michigan State Disbursement Unit	\$4,090.63
556231	03/28/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$179.63

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556232	03/28/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
556233	03/28/2018	Accounts Payable	US Department Of Education	\$76.00
556234	03/28/2018	Accounts Payable	US Dept Of Education	\$172.83
556235	03/28/2018	Accounts Payable	US Department Of Education	\$5.27
556236	03/28/2018	Accounts Payable	US Department Of Education	\$82.92
556237	03/28/2018	Accounts Payable	Washington State Support Registry	\$230.76
Type Check Totals: 508 Transactions				\$7,336,398.18

EFT

180248	03/05/2018	Accounts Payable	State Of Michigan - Payroll Taxes	\$161,660.05
180249	03/05/2018	Accounts Payable	FICA -SOCIAL SECURITY	\$727,156.12
180250	03/05/2018	Accounts Payable	Internal Revenue Service - Payroll Taxes	\$374,399.27
181908	03/12/2018	Accounts Payable	FICA -SOCIAL SECURITY	\$659,555.18
181909	03/12/2018	Accounts Payable	Internal Revenue Service - Payroll Taxes	\$948,381.60
181910	03/12/2018	Accounts Payable	State Of Michigan - Payroll Taxes	\$183,210.03
181911	03/06/2018	Accounts Payable	PCMI	\$35,049.51
184711	03/19/2018	Accounts Payable	FICA -SOCIAL SECURITY	\$723,051.98
184712	03/19/2018	Accounts Payable	Internal Revenue Service - Payroll Taxes	\$371,026.53
184713	03/19/2018	Accounts Payable	State Of Michigan - Payroll Taxes	\$160,328.74
184714	03/02/2018	Accounts Payable	AAPS MasterCard (Finance Dept Use Only)	\$132,883.18
184715	03/20/2018	Accounts Payable	PCMI	\$5,629.67
Type EFT Totals: 12 Transactions				\$4,482,331.86

Chase-Checking - General Fund -Checking Totals

Status	Count	Transaction Amount	Reconciled Amount
Open	508	\$7,336,398.18	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	508	\$7,336,398.18	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	12	\$4,482,331.86	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	12	\$4,482,331.86	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	520	\$11,818,730.04	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	520	\$11,818,730.04	\$0.00

Grand Totals:

Status	Coun	Transaction Amount	Reconciled
Open	508	\$7,336,398.18	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	508	\$7,336,398.18	\$0.00

Status	Coun	Transaction Amount	Reconciled
Open	12	\$4,482,331.86	\$0.00
Reconciled	0	\$0.00	\$0.00

Ann Arbor Public Schools

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Total	12	\$4,482,331.86	\$0.00
Status	Coun	Transaction Amount	Reconciled
Open	520	\$11,818,730.04	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	520	\$11,818,730.04	\$0.00