

Ann Arbor Public Schools
Check Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Number	Date	Source	Payee Name	Transaction Amount
556722	05/03/2018	Accounts Payable	1 Stop Better Driving School and Transportation	\$9,898.29
556723	05/03/2018	Accounts Payable	A and N Electric, Inc.	\$3,577.00
556724	05/03/2018	Accounts Payable	A-1 Rental Inc	\$140.60
556725	05/03/2018	Accounts Payable	A.F. Smith	\$12,499.00
556726	05/03/2018	Accounts Payable	Advanced Education Inc	\$900.00
556727	05/03/2018	Accounts Payable	Advanced Education Inc	\$900.00
556728	05/03/2018	Accounts Payable	Advanced Water Treatment	\$468.00
556729	05/03/2018	Accounts Payable	Ahlers, Benjamin	\$1,200.00
556730	05/03/2018	Accounts Payable	Alignment Yoga	\$499.44
556731	05/03/2018	Accounts Payable	All The King's Men Chess Supplies Inc	\$3,606.22
556732	05/03/2018	Accounts Payable	Allied Incorporated	\$1,077.43
556733	05/03/2018	Accounts Payable	AM Services	\$2,892.00
556734	05/03/2018	Accounts Payable	Anderson Paint Co	\$1,779.97
556735	05/03/2018	Accounts Payable	Ann Arbor Area Transportation Authority	\$14,049.90
556736	05/03/2018	Accounts Payable	Ann Arbor Observer	\$808.20
556737	05/03/2018	Accounts Payable	Ann Arbor Welding Supply	\$31.00
556738	05/03/2018	Accounts Payable	Apple Computer Inc	\$99.90
556739	05/03/2018	Accounts Payable	AppleCrossing.com LLC	\$2,174.00
556740	05/03/2018	Accounts Payable	Arbor Springs Water	\$281.50
556741	05/03/2018	Accounts Payable	ARC Document Solutions LLC	\$147.25
556742	05/03/2018	Accounts Payable	Arch Environmental Group, Inc	\$1,887.82
556743	05/03/2018	Accounts Payable	Aventric Technologies	\$195.00
556744	05/03/2018	Accounts Payable	B & H Photo Video	\$447.68
556745	05/03/2018	Accounts Payable	Barnes & Noble	\$225.56
556746	05/03/2018	Accounts Payable	Beckett & Raeder Inc	\$2,100.00
556747	05/03/2018	Accounts Payable	Behler-Young Company	\$3,046.00
556748	05/03/2018	Accounts Payable	Blick Art Materials LLC	\$150.86
556749	05/03/2018	Accounts Payable	Blue Car; Blue Cab DBA	\$8,239.00
556750	05/03/2018	Accounts Payable	Bulldog Records Management Inc	\$139.39
556751	05/03/2018	Accounts Payable	Busch's Valuland-Main St	\$93.90
556752	05/03/2018	Accounts Payable	Carl Gunderson Dba Simply Holistic Fitn	\$1,153.35
556753	05/03/2018	Accounts Payable	Carpentry Concepts & Ceilings	\$1,550.00
556754	05/03/2018	Accounts Payable	CDW Government LLC	\$120.00
556755	05/03/2018	Accounts Payable	Cedar Point Group Sales	\$4,056.00
556756	05/03/2018	Accounts Payable	CEI Michigan LLC	\$763.00
556757	05/03/2018	Accounts Payable	Cengage Learning	\$928.89
556758	05/03/2018	Accounts Payable	Central Michigan Paper (cmp)	\$1,928.00
556759	05/03/2018	Accounts Payable	Chung, Moo Hyung	\$525.00
556760	05/03/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$57,836.57
556761	05/03/2018	Accounts Payable	Colman Wolf Supply Company	\$13,281.79
556762	05/03/2018	Accounts Payable	Comcast	\$206.66
556763	05/03/2018	Accounts Payable	Commemorative Brands, Inc Dba: Balfour	\$211.00
556764	05/03/2018	Accounts Payable	Complete Production System Inc	\$650.00
556765	05/03/2018	Accounts Payable	Covert, Kimberly, Cundiff	\$3,200.00
556766	05/03/2018	Accounts Payable	Crawford Door Sales	\$595.00
556767	05/03/2018	Accounts Payable	Crown Awards	\$314.26

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556768	05/03/2018	Accounts Payable	Dancewear Solutions LLC Dancewear/gymnastic/	\$150.73
556769	05/03/2018	Accounts Payable	Davis Vision	\$2,306.92
556770	05/03/2018	Accounts Payable	Deaf Community Advocacy Network	\$1,840.00
556771	05/03/2018	Accounts Payable	Demco, Inc.	\$635.76
556772	05/03/2018	Accounts Payable	Depcon, Inc	\$550.00
556773	05/03/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$242,858.94
556774	05/03/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$2,223.17
556775	05/03/2018	Accounts Payable	Discount School Supply	\$286.81
556776	05/03/2018	Accounts Payable	Dollar Bill Copying	\$1,586.44
556777	05/03/2018	Accounts Payable	Dte Energy	\$8,082.83
556778	05/03/2018	Accounts Payable	Dte Energy	\$18,865.38
556779	05/03/2018	Accounts Payable	Duranona, Maria, Victoria	\$773.01
556780	05/03/2018	Accounts Payable	Eberwhite Elementary Petty Cash Or	\$79.56
556781	05/03/2018	Accounts Payable	Educational Visions Alliance Inc	\$2,250.00
556782	05/03/2018	Accounts Payable	Emerald Data Solutions, Inc.	\$9,000.00
556783	05/03/2018	Accounts Payable	Emmett D Long Er	\$150.00
556784	05/03/2018	Accounts Payable	Enterprise Rent-A-Car	\$1,024.17
556785	05/03/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$22,403.39
556786	05/03/2018	Accounts Payable	Festivals of Music, Inc.	\$2,079.00
556787	05/03/2018	Accounts Payable	Follett School Solutions, Inc.	\$5,144.39
556788	05/03/2018	Accounts Payable	Freestyle Sales Co.	\$720.34
556789	05/03/2018	Accounts Payable	Gale Group, The	\$2,041.06
556790	05/03/2018	Accounts Payable	GameTime c/o Sinclair Recreation	\$610.31
556791	05/03/2018	Accounts Payable	GCA Education Services, Inc	\$480,863.44
556792	05/03/2018	Accounts Payable	Getaway Tours Inc	\$8,838.00
556793	05/03/2018	Accounts Payable	Gordon Food Service	\$4,548.76
556794	05/03/2018	Accounts Payable	Goyette Mechanical Co	\$67,555.00
556795	05/03/2018	Accounts Payable	Green, Jacquelyn, Marie	\$524.30
556796	05/03/2018	Accounts Payable	Green Apple Garden Playschools	\$800.00
556797	05/03/2018	Accounts Payable	H.V. Burton Company	\$2,585.30
556798	05/03/2018	Accounts Payable	Haghgooie, Mohammad	\$60.00
556799	05/03/2018	Accounts Payable	Head Usa Inc DbA Head/Penn Racquet Sp	\$2,153.40
556800	05/03/2018	Accounts Payable	Heaney General Contracting	\$22,959.95
556801	05/03/2018	Accounts Payable	Heikkinen Productions	\$318.50
556802	05/03/2018	Accounts Payable	Heinemann Greenwood Publishing	\$7,043.45
556803	05/03/2018	Accounts Payable	Herff-Jones	\$48.75
556804	05/03/2018	Accounts Payable	Huron Athletic Booster Club	\$240.00
556805	05/03/2018	Accounts Payable	Huron Music Assoc. C/o Timothy Krohn	\$4,127.54
556806	05/03/2018	Accounts Payable	Idelle Hammond-Sass Design	\$840.00
556807	05/03/2018	Accounts Payable	IDN- Hardware Sales Inc.	\$9,039.57
556808	05/03/2018	Accounts Payable	Impressive Promotional Products, LLC	\$719.55
556809	05/03/2018	Accounts Payable	Innovative Modular Solutions Inc.	\$828,414.38
556810	05/03/2018	Accounts Payable	Insect Lore Products	\$3,821.75
556811	05/03/2018	Accounts Payable	Interlochen Center For The Arts	\$1,000.00
556812	05/03/2018	Accounts Payable	Intrastate Distributors, Inc	\$443.02
556813	05/03/2018	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$848.00
556814	05/03/2018	Accounts Payable	Jaxxon Promotions, Inc.	\$995.94
556815	05/03/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc	\$5,377.47

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556816	05/03/2018	Accounts Payable	Katherine's Catering & Special Events	\$3,706.24
556817	05/03/2018	Accounts Payable	Kathy Baker	\$3,575.00
556818	05/03/2018	Accounts Payable	Kone Incorporated	\$4,902.10
556819	05/03/2018	Accounts Payable	Lakeshore Learning Materials	\$80.48
556820	05/03/2018	Accounts Payable	Language Adventure, Inc	\$3,864.50
556821	05/03/2018	Accounts Payable	Learning Gizmos, Inc.	\$868.35
556822	05/03/2018	Accounts Payable	Lin I Sheng /szechuan Empire	\$341.00
556823	05/03/2018	Accounts Payable	Little Caesars Pizza	\$58.07
556824	05/03/2018	Accounts Payable	Ljs & Associates	\$883.33
556825	05/03/2018	Accounts Payable	Louchiey, Carina-Kay	\$1,200.00
556826	05/03/2018	Accounts Payable	MacAllister Rentals	\$3,030.03
556827	05/03/2018	Accounts Payable	Macprofessionals Inc.	\$147.00
556828	05/03/2018	Accounts Payable	Mary Thiefels Treetown Murals	\$3,500.00
556829	05/03/2018	Accounts Payable	Mechanical Electrical Engineering Consultants, PC	\$30,000.00
556830	05/03/2018	Accounts Payable	Mediscan Staffing Services	\$22,369.00
556831	05/03/2018	Accounts Payable	Meridian Winds LLC	\$284.00
556832	05/03/2018	Accounts Payable	Messa (370)	\$603,662.48
556833	05/03/2018	Accounts Payable	Metro Waste Service	\$813.35
556834	05/03/2018	Accounts Payable	Mi Amateur Softball Assoc-Masa	\$487.95
556835	05/03/2018	Accounts Payable	Mi High School Athletic Assn	\$8,030.40
556836	05/03/2018	Accounts Payable	Michigan HOSA	\$2,925.00
556837	05/03/2018	Accounts Payable	Michigan Power Rodding Inc	\$1,712.00
556838	05/03/2018	Accounts Payable	Michigan State University	\$1,000.00
556839	05/03/2018	Accounts Payable	Michigan Water Polo Assoc	\$450.00
556840	05/03/2018	Accounts Payable	Miller Canfield Paddock Stone Plc	\$1,984.50
556841	05/03/2018	Accounts Payable	Miotech Sports Medicine Supplies	\$8,051.33
556842	05/03/2018	Accounts Payable	Mossington Piano Service	\$3,575.00
556843	05/03/2018	Accounts Payable	Multi-Health Systems, Inc.	\$800.00
556844	05/03/2018	Accounts Payable	Music Theatre International	\$1,135.00
556845	05/03/2018	Accounts Payable	Musical Resources	\$413.02
556846	05/03/2018	Accounts Payable	NASSP/NHS	\$385.00
556847	05/03/2018	Accounts Payable	NCS Pearson, Inc.	\$5,247.28
556848	05/03/2018	Accounts Payable	NeoFunds by Neopost	\$516.27
556849	05/03/2018	Accounts Payable	Nick Rail Music, Inc.	\$31,463.50
556850	05/03/2018	Accounts Payable	Nicola's Books/little Professor Westgate	\$1,880.89
556851	05/03/2018	Accounts Payable	Nocti	\$1,267.00
556852	05/03/2018	Accounts Payable	NUCO2 Inc	\$315.79
556853	05/03/2018	Accounts Payable	O Captain! Education LLC	\$1,950.00
556854	05/03/2018	Accounts Payable	Office Depot	\$15,072.81
556855	05/03/2018	Accounts Payable	Ozen, Mutia	\$434.29
556856	05/03/2018	Accounts Payable	Pediatric Therapy Associates	\$56,259.00
556857	05/03/2018	Accounts Payable	Pioneer Valley Educational Press	\$13,520.25
556858	05/03/2018	Accounts Payable	Pittsfield Charter Township	\$103.41
556859	05/03/2018	Accounts Payable	Point Park University	\$2,000.00
556860	05/03/2018	Accounts Payable	Positive Promotions	\$263.20
556861	05/03/2018	Accounts Payable	Precision Data Products Inc	\$1,092.60
556862	05/03/2018	Accounts Payable	Priority Health	\$1,803,988.40
556863	05/03/2018	Accounts Payable	Pro-Ed	\$148.50

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556864	05/03/2018	Accounts Payable	ProCare Therapy, Inc.	\$5,358.00
556865	05/03/2018	Accounts Payable	Process Results, Inc.	\$4,272.03
556866	05/03/2018	Accounts Payable	Project Lead The Way, Inc.	\$525.00
556867	05/03/2018	Accounts Payable	PSAT	\$6,178.00
556868	05/03/2018	Accounts Payable	Quality Roofing	\$525.00
556869	05/03/2018	Accounts Payable	Quill Corporation	\$1,684.83
556870	05/03/2018	Accounts Payable	Really Good Stuff	\$501.13
556871	05/03/2018	Accounts Payable	Rehabmart.com	\$803.52
556872	05/03/2018	Accounts Payable	Rent A John	\$280.00
556873	05/03/2018	Accounts Payable	Resolute Educational Solutions	\$4,350.00
556874	05/03/2018	Accounts Payable	Revel and Roll	\$103.60
556875	05/03/2018	Accounts Payable	Risk Security & Investigations	\$11,811.40
556876	05/03/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$27,245.96
556877	05/03/2018	Accounts Payable	Robert Bosch Tool Corp	\$1,039.20
556878	05/03/2018	Accounts Payable	Satchel's BBQ, LLC	\$266.00
556879	05/03/2018	Accounts Payable	Satchel's BBQ, LLC	\$457.30
556880	05/03/2018	Accounts Payable	Scholastic Book Fairs	\$1,317.65
556881	05/03/2018	Accounts Payable	Scholastic Inc.	\$417.58
556882	05/03/2018	Accounts Payable	School Specialty Inc *	\$1,205.42
556883	05/03/2018	Accounts Payable	Sentinel Technologies Inc	\$20,000.00
556884	05/03/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$2,848.31
556885	05/03/2018	Accounts Payable	Service Sports, Inc.	\$493.00
556886	05/03/2018	Accounts Payable	Shar Products Co	\$1,140.38
556887	05/03/2018	Accounts Payable	Shiawassee Regional Education Service District	\$255.00
556888	05/03/2018	Accounts Payable	Shutterbooth Llc Cs	\$595.00
556889	05/03/2018	Accounts Payable	SJS Educational Solutions	\$3,600.00
556890	05/03/2018	Accounts Payable	SME	\$5,594.50
556891	05/03/2018	Accounts Payable	Staples Advantage	\$286.52
556892	05/03/2018	Accounts Payable	Steinway Piano Gallery of Detroit, Inc.	\$36,306.00
556893	05/03/2018	Accounts Payable	Stone & Dirt	\$2,300.00
556894	05/03/2018	Accounts Payable	StructureTec Group Corporation	\$1,794.00
556895	05/03/2018	Accounts Payable	Sunbelt & Staffing	\$13,567.50
556896	05/03/2018	Accounts Payable	Superior Groundcover Inc Groundcover Solution	\$757.50
556897	05/03/2018	Accounts Payable	Susan Eunice Baskett	\$260.00
556898	05/03/2018	Accounts Payable	Talx Corporation Talx Ucexpress	\$1,147.03
556899	05/03/2018	Accounts Payable	Teacher's Discovery	\$99.10
556900	05/03/2018	Accounts Payable	Tel Systems	\$2,863.00
556901	05/03/2018	Accounts Payable	The Center for AAC and Autism	\$396.00
556902	05/03/2018	Accounts Payable	The Enrico Group	\$33,681.24
556903	05/03/2018	Accounts Payable	Thermal-Netics Inc	\$9,150.00
556904	05/03/2018	Accounts Payable	Thinkstretch Llc	\$880.00
556905	05/03/2018	Accounts Payable	TIs Productions, Inc.	\$2,456.00
556906	05/03/2018	Accounts Payable	Toshiba Business Solutions	\$55.00
556907	05/03/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$16,719.87
556908	05/03/2018	Accounts Payable	Town & Country Pools	\$1,341.00
556909	05/03/2018	Accounts Payable	Treasure Bay Inc	\$2,012.28
556910	05/03/2018	Accounts Payable	TregoEd, Inc.	\$9,300.00
556911	05/03/2018	Accounts Payable	Tyler Technologies, Inc	\$4,138.68

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556912	05/03/2018	Accounts Payable	U Of M Museum Of Art	\$150.00
556913	05/03/2018	Accounts Payable	Underground Printing	\$636.80
556914	05/03/2018	Accounts Payable	Unit Packaging	\$502.40
556915	05/03/2018	Accounts Payable	University Musical Society	\$200.00
556916	05/03/2018	Accounts Payable	US Foods, Inc.	\$1,225.50
556917	05/03/2018	Accounts Payable	Utilities Instrumentation Service	\$4,414.97
556918	05/03/2018	Accounts Payable	Vernier Software & Technology	\$1,765.76
556919	05/03/2018	Accounts Payable	Video And Internet Stuff,LLc	\$5,951.25
556920	05/03/2018	Accounts Payable	Virco Inc.	\$6,098.40
556921	05/03/2018	Accounts Payable	W W Williams Midwest Inc	\$2,339.65
556922	05/03/2018	Accounts Payable	W.J.O'Neil Company	\$17,979.00
556923	05/03/2018	Accounts Payable	Washtenaw County Dept-Public Health Environ Healt	\$2,496.00
556924	05/03/2018	Accounts Payable	Washtenaw Cty Water Resources Commissioner	\$2,299.41
556925	05/03/2018	Accounts Payable	Washtenaw Intermediate School District	\$345.00
556926	05/03/2018	Accounts Payable	Waste Management	\$557.18
556927	05/03/2018	Accounts Payable	What Is It This Week?	\$486.00
556928	05/03/2018	Accounts Payable	William Molnar Roofing Co Inc Csinc	\$84,700.00
556929	05/03/2018	Accounts Payable	Williams-Hoak, Debra, E	\$786.00
556930	05/03/2018	Accounts Payable	Wiltec Technologies, Inc.	\$3,966.48
556931	05/03/2018	Accounts Payable	Wines Elementary Petty Cash Or	\$145.01
556932	05/03/2018	Accounts Payable	Wolverine Sports Supply	\$691.95
556933	05/03/2018	Accounts Payable	Wps Western Psychologica	\$3,586.00
556934	05/03/2018	Accounts Payable	Wright, Tanya, Susan	\$750.00
556935	05/03/2018	Accounts Payable	Zhang, Fang	\$330.00
556936	05/03/2018	Accounts Payable	Buras, Eric	\$37.50
556937	05/03/2018	Accounts Payable	Davids, Kim	\$169.00
556938	05/03/2018	Accounts Payable	Fry, Denise	\$292.50
556939	05/03/2018	Accounts Payable	Kyte, Esther	\$35.00
556940	05/03/2018	Accounts Payable	Lee, Hoonhee	\$250.00
556941	05/03/2018	Accounts Payable	Preuss, Jordan Michael	\$79.00
556942	05/03/2018	Accounts Payable	Stewart, Daniel	\$109.00
556943	05/09/2018	Accounts Payable	A and N Electric, Inc.	\$3,993.89
556944	05/09/2018	Accounts Payable	A-1 Rental Inc	\$1,555.90
556945	05/09/2018	Accounts Payable	A.F. Smith	\$1,516.00
556946	05/09/2018	Accounts Payable	Arch Environmental Group, Inc	\$1,635.11
556947	05/09/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$80,449.95
556948	05/09/2018	Accounts Payable	Care Transport Inc.	\$65,720.00
556949	05/09/2018	Accounts Payable	CEI Michigan LLC	\$12,476.00
556950	05/09/2018	Accounts Payable	Goyette Mechanical Co	\$48,928.26
556951	05/09/2018	Accounts Payable	Heaney General Contracting	\$4,104.08
556952	05/09/2018	Accounts Payable	Invisible Entertainment LLC	\$1,700.00
556953	05/09/2018	Accounts Payable	Let's Go Transportation Services	\$20,818.75
556954	05/09/2018	Accounts Payable	Mechanical Electrical Engineering Consultants, PC	\$6,032.93
556955	05/09/2018	Accounts Payable	Midwestern Consulting Inc-Mci	\$145.00
556956	05/09/2018	Accounts Payable	RL Deppmann Company	\$5,618.40
556957	05/09/2018	Accounts Payable	Roberts Installation & Repair	\$20,965.00
556958	05/09/2018	Accounts Payable	RSVP PHOTO BOOTH, KATRINA, HUMPHREY	\$695.00
556959	05/09/2018	Accounts Payable	Shamrock Floor Inc	\$8,826.41

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556960	05/09/2018	Accounts Payable	Stone & Dirt	\$5,950.00
556961	05/09/2018	Accounts Payable	StructureTec Group Corporation	\$1,932.00
556962	05/09/2018	Accounts Payable	Stumps/Shindigz	\$3,747.19
556963	05/09/2018	Accounts Payable	Washtenaw Intermediate School District	\$89,869.86
556964	05/09/2018	Accounts Payable	Wiltse Electric Services, Inc.	\$16,605.00
556965	05/10/2018	Accounts Payable	Asset Acceptance LLC	\$226.94
556966	05/10/2018	Accounts Payable	Bruck Law Office, S.C.	\$534.04
556967	05/10/2018	Accounts Payable	David Lowell's Towing	\$34.89
556968	05/10/2018	Accounts Payable	Gatestone & Co. International Inc.	\$202.23
556969	05/10/2018	Accounts Payable	Hexagon General Contractors Services, LLC	\$21,105.71
556970	05/10/2018	Accounts Payable	Michael R. Stillman (P42765)	\$286.35
556971	05/10/2018	Accounts Payable	Michigan Guaranty Agency	\$262.40
556972	05/10/2018	Accounts Payable	Pioneer Credit Recovery	\$305.51
556973	05/10/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$87.43
556974	05/10/2018	Accounts Payable	U S Dept Of Education	\$82.20
556975	05/10/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
556976	05/10/2018	Accounts Payable	US Department Of Education	\$278.91
556977	05/10/2018	Accounts Payable	US Department Of Education	\$305.51
556978	05/10/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
556979	05/10/2018	Accounts Payable	Kapnick Insurance Group	\$8,149.94
556980	05/10/2018	Accounts Payable	Kapnick Insurance Group	\$6,436.99
556981	05/10/2018	Accounts Payable	Michigan Guaranty Agency	\$201.10
556982	05/10/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,978.67
556983	05/10/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$179.63
556984	05/10/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
556985	05/10/2018	Accounts Payable	U S Department Of Education	\$75.98
556986	05/10/2018	Accounts Payable	U S Dept Of Education	\$172.83
556987	05/10/2018	Accounts Payable	U. S. Department Of Education	\$38.17
556988	05/10/2018	Accounts Payable	U.S. Department Of Education	\$82.92
556989	05/10/2018	Accounts Payable	Washington State Support Registry	\$230.76
556990	05/17/2018	Accounts Payable	1 Stop Better Driving School and Transportation	\$9,418.17
556991	05/17/2018	Accounts Payable	4imprint	\$2,810.03
556992	05/17/2018	Accounts Payable	A and N Electric, Inc.	\$3,528.00
556993	05/17/2018	Accounts Payable	A-1 Rental Inc	\$460.90
556994	05/17/2018	Accounts Payable	A.F. Smith	\$10,300.00
556995	05/17/2018	Accounts Payable	A2 Race Management LLC	\$375.00
556996	05/17/2018	Accounts Payable	Adams Street Publishing Co.	\$465.00
556997	05/17/2018	Accounts Payable	Adrenaline Fundraising	\$755.00
556998	05/17/2018	Accounts Payable	Adrian Tecumseh Fence Company	\$21,638.33
556999	05/17/2018	Accounts Payable	Amazon.com LLC	\$3,229.48
557000	05/17/2018	Accounts Payable	American Challenge	\$3,040.00
557001	05/17/2018	Accounts Payable	Ann Arbor Area Transportation Authority	\$10,490.17
557002	05/17/2018	Accounts Payable	Ann Arbor Center For Independ. Living	\$11,158.76
557003	05/17/2018	Accounts Payable	Ann Arbor Hands-On Museum	\$1,090.00
557004	05/17/2018	Accounts Payable	Ann Arbor Observer	\$2,900.60
557005	05/17/2018	Accounts Payable	Ann Arbor Student Building Industry	\$946.67
557006	05/17/2018	Accounts Payable	Ann Arbor Super Soils Inc	\$1,996.00
557007	05/17/2018	Accounts Payable	Apple Computer Inc	\$38,000.00

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557008	05/17/2018	Accounts Payable	Apple Computer Inc Professional Service	\$81.95
557009	05/17/2018	Accounts Payable	Arbor Springs Water	\$65.50
557010	05/17/2018	Accounts Payable	Ascott Corporation	\$350.00
557011	05/17/2018	Accounts Payable	AT&T	\$69.94
557012	05/17/2018	Accounts Payable	Axxerion USA	\$5,000.00
557013	05/17/2018	Accounts Payable	B & H Photo Video	\$2,438.38
557014	05/17/2018	Accounts Payable	Baruzzini Aquatics	\$11,450.00
557015	05/17/2018	Accounts Payable	Blick Art Materials LLC	\$103.88
557016	05/17/2018	Accounts Payable	Broadspire Services Inc.	\$35,955.00
557017	05/17/2018	Accounts Payable	Broadspire Services Inc.	\$51,926.43
557018	05/17/2018	Accounts Payable	BSN Corporation Sport Supply Group I	\$1,906.18
557019	05/17/2018	Accounts Payable	Busch's Valuland - Green Rd	\$38.92
557020	05/17/2018	Accounts Payable	Carolina Biological Supply Company	\$1,173.48
557021	05/17/2018	Accounts Payable	CDW Government LLC	\$23,580.00
557022	05/17/2018	Accounts Payable	Cedar Point Group Sales	\$10,023.00
557023	05/17/2018	Accounts Payable	Cellco Partnership Db a Verizon Wireless	\$10,247.77
557024	05/17/2018	Accounts Payable	Central Michigan Paper (cmp)	\$9,581.85
557025	05/17/2018	Accounts Payable	Chartwells, Compass Group USA	\$385,838.10
557026	05/17/2018	Accounts Payable	Chelsea School District	\$367.50
557027	05/17/2018	Accounts Payable	Christine Marie Stead	\$130.00
557028	05/17/2018	Accounts Payable	Chung, Moo Hyung	\$60.00
557029	05/17/2018	Accounts Payable	Cintas	\$6,875.91
557030	05/17/2018	Accounts Payable	City Of Ann Arbor Parks And Recreation	\$224.00
557031	05/17/2018	Accounts Payable	Clark Hill Plc Attorneys At Law	\$3,298.00
557032	05/17/2018	Accounts Payable	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$2,689.90
557033	05/17/2018	Accounts Payable	Collins And Blaha, P.C.	\$77,072.20
557034	05/17/2018	Accounts Payable	Colman Wolf Supply Company	\$6,754.29
557035	05/17/2018	Accounts Payable	Community Music School of Ann Arbor	\$881.39
557036	05/17/2018	Accounts Payable	Complete Production System Inc	\$2,960.72
557037	05/17/2018	Accounts Payable	Covert, Kimberly, Cundiff	\$1,200.00
557038	05/17/2018	Accounts Payable	Crawford Door Sales	\$340.00
557039	05/17/2018	Accounts Payable	Customink	\$306.46
557040	05/17/2018	Accounts Payable	D.K. Services	\$300.00
557041	05/17/2018	Accounts Payable	Data-Based Consulting, Inc.	\$1,400.00
557042	05/17/2018	Accounts Payable	Demco, Inc.	\$3,012.89
557043	05/17/2018	Accounts Payable	Devall Design Ltd. Csinc	\$1,105.00
557044	05/17/2018	Accounts Payable	Do2Learn	\$159.00
557045	05/17/2018	Accounts Payable	Dollar Bill Copying	\$408.68
557046	05/17/2018	Accounts Payable	Dummies On The Run Jerry Buffman	\$1,585.00
557047	05/17/2018	Accounts Payable	Durham School Services LP	\$865,140.44
557048	05/17/2018	Accounts Payable	Eastbay, Inc.	\$552.80
557049	05/17/2018	Accounts Payable	Educational Visions Alliance Inc	\$3,150.00
557050	05/17/2018	Accounts Payable	EMU Event Planning	\$180.00
557051	05/17/2018	Accounts Payable	Enterprise Rent-A-Car	\$1,061.08
557052	05/17/2018	Accounts Payable	Environmental Support Services Ltd	\$1,102.50
557053	05/17/2018	Accounts Payable	European Student Program Inc.	\$2,670.00
557054	05/17/2018	Accounts Payable	Farmington Public Schools	\$170.00
557055	05/17/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$19,482.37

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557056	05/17/2018	Accounts Payable	Fiber Link Inc.	\$2,937.00
557057	05/17/2018	Accounts Payable	Flinn Scientific Co.	\$1,167.78
557058	05/17/2018	Accounts Payable	Follett School Solutions, Inc.	\$5,567.96
557059	05/17/2018	Accounts Payable	Forrestal, Garrett	\$400.00
557060	05/17/2018	Accounts Payable	Frewen, Logan	\$600.00
557061	05/17/2018	Accounts Payable	Frontline Placement Technologies, Inc.	\$11,443.33
557062	05/17/2018	Accounts Payable	G. Schirmer, Inc. Rental Performance	\$435.00
557063	05/17/2018	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
557064	05/17/2018	Accounts Payable	GCA Education Services, Inc	\$467,345.45
557065	05/17/2018	Accounts Payable	General Painting Company LLC	\$2,800.00
557066	05/17/2018	Accounts Payable	Georgetown Country Club	\$250.00
557067	05/17/2018	Accounts Payable	Getaway Tours Inc	\$8,995.00
557068	05/17/2018	Accounts Payable	Gordon Food Service	\$3,108.61
557069	05/17/2018	Accounts Payable	Grainger	\$731.60
557070	05/17/2018	Accounts Payable	Great Lakes Printing Solutions Inc	\$339.94
557071	05/17/2018	Accounts Payable	Greene, Colleen, Mary	\$243.72
557072	05/17/2018	Accounts Payable	Heaney General Contracting	\$2,399.59
557073	05/17/2018	Accounts Payable	Heikkinen Productions	\$604.00
557074	05/17/2018	Accounts Payable	Heinemann Greenwood Publishing	\$3,623.16
557075	05/17/2018	Accounts Payable	Herff-Jones	\$1,394.91
557076	05/17/2018	Accounts Payable	Hewitt's Music, Inc.	\$9,558.00
557077	05/17/2018	Accounts Payable	Houghton Mifflin Harcourt	\$5,915.42
557078	05/17/2018	Accounts Payable	Huntington National Bank	\$500.00
557079	05/17/2018	Accounts Payable	Huron Athletic Booster Club	\$200.00
557080	05/17/2018	Accounts Payable	Huron Athletic Booster Club	\$440.00
557081	05/17/2018	Accounts Payable	Huron River Watershed Council	\$4,346.00
557082	05/17/2018	Accounts Payable	Impressive Promotional Products, LLC	\$986.25
557083	05/17/2018	Accounts Payable	Integrated Design Soutions, LLC	\$3,085.10
557084	05/17/2018	Accounts Payable	Invisible Entertainment LLC	\$6,695.00
557085	05/17/2018	Accounts Payable	J W Pepper & Sons, Inc	\$28.99
557086	05/17/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$2,339.00
557087	05/17/2018	Accounts Payable	Jack Golden Associates Inc.	\$2,713.00
557088	05/17/2018	Accounts Payable	Jacobson, David	\$225.43
557089	05/17/2018	Accounts Payable	James Lee Michaels Dba Avery Systems An	\$5,302.00
557090	05/17/2018	Accounts Payable	Jewish Family Services Of Washtenaw Cty Inc.	\$4,955.23
557091	05/17/2018	Accounts Payable	JMAM Solutions, LLC	\$46.50
557092	05/17/2018	Accounts Payable	John Adrian Wylie	\$400.00
557093	05/17/2018	Accounts Payable	Johnson Controls Inc	\$5,155.74
557094	05/17/2018	Accounts Payable	Joseph Michael Fedel	\$497.53
557095	05/17/2018	Accounts Payable	K-Log Company	\$262.78
557096	05/17/2018	Accounts Payable	Kapnick Insurance Group	\$12,000.00
557097	05/17/2018	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00
557098	05/17/2018	Accounts Payable	King School Parent Teacher Organization	\$1,400.00
557099	05/17/2018	Accounts Payable	King's Keyboard House, Inc.	\$6,600.00
557100	05/17/2018	Accounts Payable	Kone Incorporated	\$344.03
557101	05/17/2018	Accounts Payable	Lakefront Lines, Inc.	\$8,060.00
557102	05/17/2018	Accounts Payable	Lakeshore Learning Materials	\$967.90
557103	05/17/2018	Accounts Payable	Language Circle Enterprise	\$3,276.25

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557104	05/17/2018	Accounts Payable	Lewis, Ryan, M	\$1,000.00
557105	05/17/2018	Accounts Payable	Lifetouch NSS	\$520.00
557106	05/17/2018	Accounts Payable	Literacy Language & Learning Institute	\$2,550.00
557107	05/17/2018	Accounts Payable	Little Caesars Pizza	\$170.69
557108	05/17/2018	Accounts Payable	Lon T. Horwedel	\$350.00
557109	05/17/2018	Accounts Payable	Lookout Books	\$276.60
557110	05/17/2018	Accounts Payable	Lowe's Home Centers, Inc.	\$2,257.44
557111	05/17/2018	Accounts Payable	Lucks Music Library	\$129.89
557112	05/17/2018	Accounts Payable	Macprofessionals, Inc.	\$1,598.00
557113	05/17/2018	Accounts Payable	Maddin, Hauser, Wartell, Roth, And Heller, P C, S	\$1,302.70
557114	05/17/2018	Accounts Payable	Magnatag Products	\$1,549.38
557115	05/17/2018	Accounts Payable	Marathon Sportswear, Inc.	\$806.12
557116	05/17/2018	Accounts Payable	McFalone Consulting LLC	\$1,700.00
557117	05/17/2018	Accounts Payable	Mcnaughton-Mckay Electric	\$83.76
557118	05/17/2018	Accounts Payable	Meridian Winds LLC	\$675.00
557119	05/17/2018	Accounts Payable	Mi Amateur Softball Assoc-Masa	\$158.95
557120	05/17/2018	Accounts Payable	Michael Harrington	\$600.00
557121	05/17/2018	Accounts Payable	Michigan Event Parking, LLC	\$8,000.00
557122	05/17/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$4,752.00
557123	05/17/2018	Accounts Payable	Michigan Power Rodding Inc	\$2,513.00
557124	05/17/2018	Accounts Payable	Michigan Water Polo Assoc	\$900.00
557125	05/17/2018	Accounts Payable	Milan Area Schools	\$334.20
557126	05/17/2018	Accounts Payable	Miller Canfield Paddock Stone Plc	\$12,534.90
557127	05/17/2018	Accounts Payable	Mitchell, Harmony, Tynisha	\$331.75
557128	05/17/2018	Accounts Payable	MLive Media Group	\$219.34
557129	05/17/2018	Accounts Payable	Musical Resources	\$27.74
557130	05/17/2018	Accounts Payable	MyBinding.com	\$200.98
557131	05/17/2018	Accounts Payable	NeoFunds by Neopost	\$100.00
557132	05/17/2018	Accounts Payable	New Readers Press	\$95.00
557133	05/17/2018	Accounts Payable	Nick Rail Music, Inc.	\$2,300.90
557134	05/17/2018	Accounts Payable	O Captain! Education LLC	\$650.00
557135	05/17/2018	Accounts Payable	Office Depot	\$4,330.49
557136	05/17/2018	Accounts Payable	OHM Advisors	\$33,635.00
557137	05/17/2018	Accounts Payable	Patricia Ashford Manley	\$130.00
557138	05/17/2018	Accounts Payable	Pediatric Therapy Associates	\$13,794.00
557139	05/17/2018	Accounts Payable	Pioneer Valley Educational Press	\$11,622.42
557140	05/17/2018	Accounts Payable	Pitney Bowes-Purchase Power	\$2,170.67
557141	05/17/2018	Accounts Payable	Pitsco, Inc	\$536.70
557142	05/17/2018	Accounts Payable	Precision Data Products Inc	\$1,202.55
557143	05/17/2018	Accounts Payable	Print-Tech Inc	\$505.00
557144	05/17/2018	Accounts Payable	Public Financial Management, Inc	\$1,000.00
557145	05/17/2018	Accounts Payable	Quality Roofing	\$515.03
557146	05/17/2018	Accounts Payable	Quench USA Inc.	\$79.90
557147	05/17/2018	Accounts Payable	Quill Corporation	\$1,308.82
557148	05/17/2018	Accounts Payable	Rent A John	\$640.00
557149	05/17/2018	Accounts Payable	Resolute Educational Solutions	\$4,050.00
557150	05/17/2018	Accounts Payable	Revel and Roll	\$626.38
557151	05/17/2018	Accounts Payable	Rightsize Facility Performance of IL, LLP	\$3,667.00

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557152	05/17/2018	Accounts Payable	Rj Landau Partners	\$10,800.00
557153	05/17/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$27,557.28
557154	05/17/2018	Accounts Payable	Robert Darvas Associates, P.C.	\$2,425.00
557155	05/17/2018	Accounts Payable	Ronan Enterprises, Inc.	\$4,103.19
557156	05/17/2018	Accounts Payable	Runyan Pottery Supply Clio Industrial Park	\$2,818.18
557157	05/17/2018	Accounts Payable	Saline Area Schools	\$5,482.08
557158	05/17/2018	Accounts Payable	Sarah Norton	\$600.00
557159	05/17/2018	Accounts Payable	Scholastic Inc	\$2,374.02
557160	05/17/2018	Accounts Payable	School Health Corporation	\$234.02
557161	05/17/2018	Accounts Payable	School Specialty Inc *	\$9,363.79
557162	05/17/2018	Accounts Payable	ScreenLine, L.L.C.	\$1,745.00
557163	05/17/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$10,154.54
557164	05/17/2018	Accounts Payable	Service Sports, Inc.	\$600.00
557165	05/17/2018	Accounts Payable	Shami, Nadra	\$375.00
557166	05/17/2018	Accounts Payable	Shamrock Floor Inc	\$1,216.33
557167	05/17/2018	Accounts Payable	Simone Danyiell Lightfoot	\$130.00
557168	05/17/2018	Accounts Payable	SJS Educational Solutions	\$4,050.00
557169	05/17/2018	Accounts Payable	Snap-on Industrial a Division of IDSC Holdings LLC	\$761.32
557170	05/17/2018	Accounts Payable	Solzie, Leer, Robert	\$600.00
557171	05/17/2018	Accounts Payable	Spirit Assist Hypnotherapy, LLC	\$213.88
557172	05/17/2018	Accounts Payable	Staples Advantage	\$151.49
557173	05/17/2018	Accounts Payable	Star Flooring Corporation	\$1,672.00
557174	05/17/2018	Accounts Payable	State Of Michigan Labor And Economic G	\$250.00
557175	05/17/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$4,230.00
557176	05/17/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$1,465.00
557177	05/17/2018	Accounts Payable	Stone & Dirt	\$22,630.00
557178	05/17/2018	Accounts Payable	Stumps/Shindigz	\$724.18
557179	05/17/2018	Accounts Payable	Sundance-Newbridge LLC	\$117.48
557180	05/17/2018	Accounts Payable	Sunglo Restoration Svcs Inc	\$27,544.02
557181	05/17/2018	Accounts Payable	Sunrise Screen Printing Inc. Csinc/pcard	\$720.15
557182	05/17/2018	Accounts Payable	Superior Text	\$821.96
557183	05/17/2018	Accounts Payable	Susan Eunice Baskett	\$380.16
557184	05/17/2018	Accounts Payable	Team Sports	\$2,565.00
557185	05/17/2018	Accounts Payable	TELETECH, INC.	\$683.00
557186	05/17/2018	Accounts Payable	THE ARGUS-PRESS COMPANY	\$630.00
557187	05/17/2018	Accounts Payable	The Blue Car LLC	\$256.28
557188	05/17/2018	Accounts Payable	The College Board	\$274.00
557189	05/17/2018	Accounts Payable	The F.P. Horak Company	\$1,572.07
557190	05/17/2018	Accounts Payable	The Hanover Research Council, LLC	\$15,000.00
557191	05/17/2018	Accounts Payable	The Heaney Group	\$2,574.36
557192	05/17/2018	Accounts Payable	The Henry Ford The Edison Institute	\$910.00
557193	05/17/2018	Accounts Payable	The Polo Fields Golf & Country Clubs	\$190.00
557194	05/17/2018	Accounts Payable	The Regents Of the Univ of Mich	\$3,000.00
557195	05/17/2018	Accounts Payable	The Tennis & Golf Company	\$496.00
557196	05/17/2018	Accounts Payable	Therapy Shoppe Inc	\$109.98
557197	05/17/2018	Accounts Payable	Toshiba Business Solutions	\$125.00
557198	05/17/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$31,635.09
557199	05/17/2018	Accounts Payable	Total Armored Car Service Inc	\$279.90

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557200	05/17/2018	Accounts Payable	Total Education Solutions	\$5,385.00
557201	05/17/2018	Accounts Payable	TregoEd, Inc.	\$5,000.00
557202	05/17/2018	Accounts Payable	U S Toy Company Inc Constructive Playthi	\$254.96
557203	05/17/2018	Accounts Payable	UA 190-IBEW 252, LLC	\$100.00
557204	05/17/2018	Accounts Payable	Unemployment Insurance Agency Dept Of Labor (08095	\$31,240.48
557205	05/17/2018	Accounts Payable	Unit Packaging	\$1,072.93
557206	05/17/2018	Accounts Payable	University of Michigan, MedSport	\$6,000.00
557207	05/17/2018	Accounts Payable	University Translator Services	\$4,378.60
557208	05/17/2018	Accounts Payable	US Foods, Inc.	\$1,063.19
557209	05/17/2018	Accounts Payable	Vernier Software & Technology	\$1,307.25
557210	05/17/2018	Accounts Payable	Video And Internet Stuff,LLc	\$865.00
557211	05/17/2018	Accounts Payable	W W Williams Midwest Inc	\$535.00
557212	05/17/2018	Accounts Payable	W.J.O'Neil Company	\$29,655.00
557213	05/17/2018	Accounts Payable	Washtenaw Communications	\$2,146.40
557214	05/17/2018	Accounts Payable	Washtenaw Community College	\$1,200.00
557215	05/17/2018	Accounts Payable	Washtenaw County Treasurer Office	\$25,635.46
557216	05/17/2018	Accounts Payable	Washtenaw Glass Co	\$6,136.84
557217	05/17/2018	Accounts Payable	Washtenaw Intermediate School District	\$345.00
557218	05/17/2018	Accounts Payable	Whole Me Counseling, LLC	\$1,750.00
557219	05/17/2018	Accounts Payable	William Robert Harrington	\$600.00
557220	05/17/2018	Accounts Payable	Windstream	\$6,843.43
557221	05/17/2018	Accounts Payable	Wolverine Sports Supply	\$361.85
557222	05/17/2018	Accounts Payable	Zurich Deductible Recovery Grp	\$6,144.39
557223	05/17/2018	Accounts Payable	Bond, Andrea	\$210.18
557224	05/17/2018	Accounts Payable	Buffington, Deborah	\$145.60
557225	05/17/2018	Accounts Payable	Linville, Alex	\$95.00
557226	05/17/2018	Accounts Payable	Wykes, Shanna	\$65.00
557227	05/21/2018	Accounts Payable	State Of Michigan	\$1,000.00
557228	05/21/2018	Accounts Payable	Baumstark, Jodi	\$627.00
557229	05/24/2018	Accounts Payable	Asset Acceptance LLC	\$193.75
557230	05/24/2018	Accounts Payable	Bruck Law Office, S.C.	\$503.30
557231	05/24/2018	Accounts Payable	David Lowell's Towing	\$34.89
557232	05/24/2018	Accounts Payable	EMU Event Planning	\$707.49
557233	05/24/2018	Accounts Payable	Gatestone & Co. International Inc.	\$180.23
557234	05/24/2018	Accounts Payable	Melanie P. Muir Chris Cakes Of Michi	\$2,588.00
557235	05/24/2018	Accounts Payable	MGA	\$256.27
557236	05/24/2018	Accounts Payable	Michigan Education Association (MEA)	\$215.86
557237	05/24/2018	Accounts Payable	Pioneer Credit Recovery	\$305.50
557238	05/24/2018	Accounts Payable	Pioneer High School Petty Cash Or	\$478.30
557239	05/24/2018	Accounts Payable	Pioneer Hs Athletics Petty Cash Or	\$382.53
557240	05/24/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$87.43
557241	05/24/2018	Accounts Payable	SISS Petty Cash or Elaine Brown	\$352.92
557242	05/24/2018	Accounts Payable	U S Dept Of Education	\$82.20
557243	05/24/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
557244	05/24/2018	Accounts Payable	US Department Of Education	\$305.50
557245	05/24/2018	Accounts Payable	US Department Of Education	\$268.08
557246	05/24/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
557247	05/24/2018	Accounts Payable	Kapnick Insurance Group	\$8,149.94

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557248	05/24/2018	Accounts Payable	Kapnick Insurance Group	\$6,436.99
557249	05/24/2018	Accounts Payable	Michigan Guaranty Agency	\$201.10
557250	05/24/2018	Accounts Payable	Michigan State Disbursement Unit	\$4,004.65
557251	05/24/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$179.63
557252	05/24/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
557253	05/24/2018	Accounts Payable	U S Department Of Education	\$75.98
557254	05/24/2018	Accounts Payable	U S Dept Of Education	\$172.83
557255	05/24/2018	Accounts Payable	U.S. Department Of Education	\$82.92
557256	05/24/2018	Accounts Payable	Washington State Support Registry	\$230.76
557257	05/29/2018	Accounts Payable	Blue Lake Fine Arts Camp	\$200.00
557258	05/29/2018	Accounts Payable	Jostens	\$1,300.00
557259	05/29/2018	Accounts Payable	Rocky Gonet Photography	\$200.00
Type Check Totals: 538 Transactions				<hr/> \$8,206,400.36

EFT

194072	05/02/2018	Accounts Payable	PCMI	\$38,401.71
199846	05/29/2018	Accounts Payable	AAPS MasterCard (Finance Dept Use Only)	\$167,576.16
199847	05/30/2018	Accounts Payable	PCMI	\$27,803.97
199848	05/31/2018	Accounts Payable	PCMI	\$127,953.83
Type EFT Totals: 4 Transactions				<hr/> \$361,735.67

Chase-Checking - General Fund -Checking Totals

Status	Count	Transaction Amount	Reconciled Amount
Open	538	\$8,206,400.36	\$7,783,014.77
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	538	\$8,206,400.36	\$7,783,014.77

Status	Count	Transaction Amount	Reconciled Amount
Open	4	\$361,735.67	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	4	\$361,735.67	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	542	\$8,568,136.03	\$7,783,014.77
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	542	\$8,568,136.03	\$7,783,014.77

Grand Totals:

Status	Count	Transaction Amount	Reconciled
Open	538	\$8,206,400.36	\$7,783,014.77
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	538	\$8,206,400.36	\$7,783,014.77

Status	Count	Transaction Amount	Reconciled
Open	4	\$361,735.67	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	4	\$361,735.67	\$0.00

Ann Arbor Public Schools
Check Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Status	Count	Transaction Amount	Reconciled
Open	542	\$8,568,136.03	\$7,783,014.77
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	542	\$8,568,136.03	\$7,783,014.77