Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	7/1/2013	7/31/2013
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Vendor Name

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
046235	PRIJOC	10 PRINT JOCO, INC.	7/12/2013	CHECK	PMCHK00001560	$1,000.00
046253	3PLAYMED	3PLAY MEDIA	7/17/2013	CHECK	PMCHK00001561	$7,890.62
046199	4IMPRINT	4IMPRINT, INC	7/12/2013	CHECK	PMCHK00001560	$38,259.50
046200	7CYLSTU	7 CYLINDERS STUDIO	7/12/2013	CHECK	PMCHK00001560	$4,500.00
046201	AGRSER	A GROWING SERVICE LLC	7/12/2013	CHECK	PMCHK00001560	$340.00
046205	ARENTA	A-1 RENTAL, INC.	7/12/2013	CHECK	PMCHK00001560	$523.00
046320	AFSMITH	A.F. SMITH ELECTRIC, INC.	7/26/2013	CHECK	PMCHK00001563	$199.16
046254	AASCH	AAPS/WISD TRANSPORTATION	7/17/2013	CHECK	PMCHK00001561	$57.00
046139	ADASTR	ADAMS STREET PUBLISHING CO.	7/2/2013	CHECK	PMCHK00001558	$465.00
046255	ALLASP	ALAN'S ASPHALT MAINTENANCE, IN	7/17/2013	CHECK	PMCHK00001561	$7,850.00
046202	ALLAME	ALL AMERICAN HANDYMAN & COMMER	7/12/2013	CHECK	PMCHK00001560	$5,150.00
046321	ALLHANDS	ALL HANDS ACTIVE	7/26/2013	CHECK	PMCHK00001563	$300.00
046142	AMACOM	AMAZON.COM CREDIT PLAN	7/2/2013	CHECK	PMCHK00001558	$5,023.75
046203	AMEX	AMERICAN EXPRESS	7/12/2013	CHECK	PMCHK00001560	$79,508.05
046141	ALA2	AMERICAN LIBRARY ASSOCIATION	7/2/2013	CHECK	PMCHK00001558	$60.50
046204	ANNARB	ANN ARBOR OBSERVER	7/12/2013	CHECK	PMCHK00001560	$1,730.70
046143	ANNHRA	ANNA HRACHOVEC	7/2/2013	CHECK	PMCHK00001558	$500.00
046144	ARBSPR	ARBOR SPRING WATER CO.	7/2/2013	CHECK	PMCHK00001558	$41.60
046322	AROKAU	ARON KAUFMAN	7/26/2013	CHECK	PMCHK00001563	$100.00
046146	ARROWT	ARROW TREE EXPERTS, INC.	7/2/2013	CHECK	PMCHK00001558	$2,100.00
046256	ATTMOB	AT&T MOBILITY	7/17/2013	CHECK	PMCHK00001561	$1,099.60
046257	ATUSHT	ATULYN SHETTY	7/17/2013	CHECK	PMCHK00001561	$150.00
046207	BBCAUD	AUDIO GO	7/12/2013	CHECK	PMCHK00001560	$138.00
046259	BBCAUD	AUDIO GO	7/17/2013	CHECK	PMCHK00001561	$749.90
046147	B&H	B&H PHOTO-VIDEO	7/2/2013	CHECK	PMCHK00001558	$1,206.93
046206	B&H	B&H PHOTO-VIDEO	7/12/2013	CHECK	PMCHK00001560	$906.20
046148	BATPLU	BATTERIES PLUS	7/2/2013	CHECK	PMCHK00001558	$368.85
046258	BATPLU	BATTERIES PLUS	7/17/2013	CHECK	PMCHK00001561	$264.88
046260	BEADEL	BEAU DELOACH	7/17/2013	CHECK	PMCHK00001561	$75.00
046261	BETBAT	BETH BATTEY	7/17/2013	CHECK	PMCHK00001561	$150.00
046323	BETBAT	BETH BATTEY	7/26/2013	CHECK	PMCHK00001563	$300.00
046262	BETBEC	BETSY BECKERMAN	7/17/2013	CHECK	PMCHK00001561	$475.00
046324	BETBEC	BETSY BECKERMAN	7/26/2013	CHECK	PMCHK00001563	$300.00
046325	BIGRAP	BIG RAPIDS COMMUNITY LIBRARY	7/26/2013	CHECK	PMCHK00001563	$18.00
046208	BLAAUD	BLACKSTONE AUDIO BOOKS	7/12/2013	CHECK	PMCHK00001560	$1,724.37
046333	DICBLI	BLICK ART MATERIALS	7/26/2013	CHECK	PMCHK00001563	$763.41
046209	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	7/12/2013	CHECK	PMCHK00001560	$53,915.96
046326	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	7/26/2013	CHECK	PMCHK00001563	$59,085.65
046327	BLUCRO	BLUE CROSS BLUE SHIELD OF MICH	7/26/2013	CHECK	PMCHK00001563	$9,076.28
046263	BP	BP	7/17/2013	CHECK	PMCHK00001561	$455.12
046328	BRAPAT	BRAD PATULLO	7/26/2013	CHECK	PMCHK00001563	$1,000.00
046210	BREWER	BREWER'S	7/12/2013	CHECK	PMCHK00001560	$481.15
046329	BRIHAY	BRIAN HAYES	7/26/2013	CHECK	PMCHK00001563	$400.00
046211	BRIAUD	BRILLIANCE AUDIO, INC.	7/12/2013	CHECK	PMCHK00001560	$3,213.33
046149	BRODCO	BRODART CO.	7/2/2013	CHECK	PMCHK00001558	$1,810.46
046330	BRODCO	BRODART CO.	7/26/2013	CHECK	PMCHK00001563	$30.52
046213	BUSVAL	BUSCH'S, INC.	7/12/2013	CHECK	PMCHK00001560	$801.09
046264	BUSAND	BUSINESS & LEGAL RESOURCES	7/17/2013	CHECK	PMCHK00001561	$697.45
046212	BUSCAR	BUSINESS CARD	7/12/2013	CHECK	PMCHK00001560	$9,657.52
046265	CAMINN	CAMPUS INN	7/17/2013	CHECK	PMCHK00001561	$786.25
046314	CARVAN	CARLEEN VANDERBOK	7/17/2013	CHECK	PMCHK00001562	$478.56
046214	CARBRO	CARPENTER BROS.	7/12/2013	CHECK	PMCHK00001560	$82.41
046150	CDW-G	CDW GOVERNMENT, INC.	7/2/2013	CHECK	PMCHK00001558	$7,779.41
046215	CELCHO	CELESTE CHOATE	7/12/2013	CHECK	PMCHK00001560	$86.56
046191	THOLEA	CENGAGE LEARNING	7/2/2013	CHECK	PMCHK00001558	$172.42
046307	THOLEA	CENGAGE LEARNING	7/17/2013	CHECK	PMCHK00001561	$49.96

Ann Arbor District Library
VENDOR CHECK REGISTER REPORT
Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
046151	CHARLOTTE	CHARLOTTE COMMUNITY LIBRARY	7/2/2013	CHECK	PMCHK00001558	$26.99
046331	CHIPUB	CHICAGO PUBLIC LIBRARY	7/26/2013	CHECK	PMCHK00001563	$6.00
046216	CHRLIN	CHRIS LINN	7/12/2013	CHECK	PMCHK00001560	$550.00
046332	CHRVAL	CHRIS VALLILLO	7/26/2013	CHECK	PMCHK00001563	$650.00
046217	CINCOR	CINTAS CORPORATION	7/12/2013	CHECK	PMCHK00001560	$1,525.03
046152	CITOF1	CITY OF ANN ARBOR TREASURER	7/2/2013	CHECK	PMCHK00001558	$942.27
046266	CITOF1	CITY OF ANN ARBOR TREASURER	7/17/2013	CHECK	PMCHK00001561	$2,169.00
046218	CLABEL	CLASSICAL BELLS	7/12/2013	CHECK	PMCHK00001560	$200.00
046219	COMCAS	COMCAST	7/12/2013	CHECK	PMCHK00001560	$248.81
046267	COMCAS	COMCAST	7/17/2013	CHECK	PMCHK00001561	$34.87
046153	DAWHEN	DAWN HENRY	7/2/2013	CHECK	PMCHK00001558	$500.00
046268	DAWHEN	DAWN HENRY	7/17/2013	CHECK	PMCHK00001561	$450.00
046154	DEADOL	DEANN DOLL	7/2/2013	CHECK	PMCHK00001558	$2,657.00
046155	DENOWE	DENISE OWENS	7/2/2013	CHECK	PMCHK00001558	$100.00
046220	DIEASC	DIEGO ASCANI	7/12/2013	CHECK	PMCHK00001560	$70.17
046156	DISPLA	DISPLAYS2GO	7/2/2013	CHECK	PMCHK00001558	$87.49
046157	DTEENE	DTE ENERGY	7/2/2013	CHECK	PMCHK00001558	$36,545.00
046334	DTEENE	DTE ENERGY	7/26/2013	CHECK	PMCHK00001563	$34,588.67
046158	DYKGOS	DYKEMA GOSSETT	7/2/2013	CHECK	PMCHK00001558	$340.20
046335	DYKGOS	DYKEMA GOSSETT	7/26/2013	CHECK	PMCHK00001563	$1,762.20
046336	EASENG	EASY ENGLISH NEWS	7/26/2013	CHECK	PMCHK00001563	$182.00
046159	ELILAW	ELITE LAWN & LANDSCAPE, INC.	7/2/2013	CHECK	PMCHK00001558	$9,083.28
046270	ELILAW	ELITE LAWN & LANDSCAPE, INC.	7/17/2013	CHECK	PMCHK00001561	$245.00
046337	ELILAW	ELITE LAWN & LANDSCAPE, INC.	7/26/2013	CHECK	PMCHK00001563	$5,640.78
046221	EPROMOS	EPROMOS	7/12/2013	CHECK	PMCHK00001560	$4,941.80
046222	ERIHEL	ERIN HELMRICH	7/12/2013	CHECK	PMCHK00001560	$578.28
046271	ERIHEL	ERIN HELMRICH	7/17/2013	CHECK	PMCHK00001561	$87.08
046160	EUGCLA	EUGENE CLARK	7/2/2013	CHECK	PMCHK00001558	$275.00
046223	FIRRUN	FIRST RUN FEATURES	7/12/2013	CHECK	PMCHK00001560	$200.00
046224	FORFRA	FORMAT FRAMING	7/12/2013	CHECK	PMCHK00001560	$6,670.44
046275	GRACUT	FOYLES INC. GRANT & CUTLER	7/17/2013	CHECK	PMCHK00001561	$619.34
046272	FRIOF	FRIENDS OF THE ANN ARBOR	7/17/2013	CHECK	PMCHK00001561	$781.50
046198	FROPOR	FRONT PORCH ROMANCE	7/2/2013	CHECK	PMCHK00001559	$5,000.00
046273	GBRAD	G BRADLEY PUBLISHING	7/17/2013	CHECK	PMCHK00001561	$1,750.00
046278	GT-LABS	G.T. LABS	7/17/2013	CHECK	PMCHK00001561	$625.01
046247	THOGAL	GALE/CENGAGE LEARNING, INC	7/12/2013	CHECK	PMCHK00001560	$8,225.56
046339	GAMINF	GAME INFORMER MAGAZINE	7/26/2013	CHECK	PMCHK00001563	$99.92
046161	GAR-EVA	GARRETT-EVANGELICAL SEMINARIES	7/2/2013	CHECK	PMCHK00001558	$20.00
046340	GEEKMAG	GEEK	7/26/2013	CHECK	PMCHK00001563	$44.95
046274	GHOSTLY	GHOSTLY INTERNATIONAL	7/17/2013	CHECK	PMCHK00001561	$7,000.00
046276	GRASHA	GRACE SHACKMAN	7/17/2013	CHECK	PMCHK00001561	$350.00
046367	WWGRAI	GRAINGER	7/26/2013	CHECK	PMCHK00001563	$247.22
046162	GRALED	GRAND LEDGE AREA DISTRICT LIBR	7/2/2013	CHECK	PMCHK00001558	$19.45
046277	GRELAK2	GREAT LAKES AUTOMATIC DOOR, IN	7/17/2013	CHECK	PMCHK00001561	$312.92
046338	FIRMAR	GREEN ROAD ASSOCIATES, LP	7/26/2013	CHECK	PMCHK00001563	$3,208.33
046225	GREKOV	GREG KOVACS	7/12/2013	CHECK	PMCHK00001560	$250.00
046145	ARCHAMBAULT	GROUPE ARCHAMBAULT INC.	7/2/2013	CHECK	PMCHK00001558	$21.00
046246	THEHOM	HOME DEPOT CREDIT SERVICES	7/12/2013	CHECK	PMCHK00001560	$78.00
046341	HOMERL	HOMER PUBLIC LIBRARY	7/26/2013	CHECK	PMCHK00001563	$7.99
046279	HUTPLU	HUTZEL PLUMBING AND HEATING	7/17/2013	CHECK	PMCHK00001561	$1,661.15
046280	IMADAT	IMAGE DATA CONVERSION, LLC	7/17/2013	CHECK	PMCHK00001561	$13,965.50
046163	INGLIB	INGRAM LIBRARY SERVICES INC.	7/2/2013	CHECK	PMCHK00001558	$1,887.99
046315	INNINT	INNOVATIVE INTERFACES, INC.	7/17/2013	CHECK	PMCHK00001562	$66,108.00
046343	JACDIS	JACKSON DISTRICT LIBRARY	7/26/2013	CHECK	PMCHK00001563	$14.95
046226	JANWAY	JANWAY COMPANY USA, INC	7/12/2013	CHECK	PMCHK00001560	$330.18
046227	JODBUR	JODY LYNN BURTON	7/12/2013	CHECK	PMCHK00001560	$200.00
046164	KATCHY	KATIE CHYNOWETH	7/2/2013	CHECK	PMCHK00001558	$52.66
046228	KOLOSS	KOLOSSOS	7/12/2013	CHECK	PMCHK00001560	$1,090.13
046281	KRIKIS	KRISTEN KISH	7/17/2013	CHECK	PMCHK00001561	$1,500.00
046229	LAKLEA	LAKESHORE LEARNING MATERIALS	7/12/2013	CHECK	PMCHK00001560	$1,459.06
046282	LAURAY	LAURA RAYNOR	7/17/2013	CHECK	PMCHK00001561	$600.00
046284	LEXMAT	LEXISNEXIS MATTHEW BENDER	7/17/2013	CHECK	PMCHK00001561	$1,371.23
046344	LEXMAT	LEXISNEXIS MATTHEW BENDER	7/26/2013	CHECK	PMCHK00001563	$146.34

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
046285	LIBDES	LIBRARY DESIGN ASSOCIATES, INC	7/17/2013	CHECK	PMCHK00001561	$5,852.00
046283	LCAESPIZ	LITTLE CAESARS PIZZA	7/17/2013	CHECK	PMCHK00001561	$107.60
046165	LORFIT	LORI FITHIAN	7/2/2013	CHECK	PMCHK00001558	$400.00
046316	LORKAN	LORI KANE	7/17/2013	CHECK	PMCHK00001562	$521.62
046166	MACLIFE	MAC/LIFE	7/2/2013	CHECK	PMCHK00001558	$59.85
046345	MCOMCOL	MACOMB COMMUNITY COLLEGE	7/26/2013	CHECK	PMCHK00001563	$100.00
046167	MAGNATUNE	MAGNATUNE	7/2/2013	CHECK	PMCHK00001558	$10,000.00
046349	NEOPOS	MAIL FINANCE, INC/NEOPOST USA	7/26/2013	CHECK	PMCHK00001563	$226.29
046286	MCMI	MCMI	7/17/2013	CHECK	PMCHK00001561	$1,334.88
046287	METCOM	METCOM	7/17/2013	CHECK	PMCHK00001561	$73.44
046346	METLIFE	METLIFE SBC	7/26/2013	CHECK	PMCHK00001563	$7,435.85
046288	MICEMP	MICHIGAN EMPLOYEE BENEFIT SERV	7/17/2013	CHECK	PMCHK00001561	$1,358.68
046347	MICEMP	MICHIGAN EMPLOYEE BENEFIT SERV	7/26/2013	CHECK	PMCHK00001563	$556.67
046230	MICOFF	MICHIGAN OFFICE SOLUTIONS	7/12/2013	CHECK	PMCHK00001560	$221.00
046289	MICOFF	MICHIGAN OFFICE SOLUTIONS	7/17/2013	CHECK	PMCHK00001561	$1,565.49
046290	MIDTAP	MIDWEST TAPE	7/17/2013	CHECK	PMCHK00001561	$14,919.04
046168	MITEC	MITEC	7/2/2013	CHECK	PMCHK00001558	$2,234.95
046138	AANEWS	MLIVE MEDIA GROUP	7/2/2013	CHECK	PMCHK00001558	$684.00
046348	MODFAR	MODERN FARMER	7/26/2013	CHECK	PMCHK00001563	$29.97
046231	MONHIG	MONICA HIGMAN	7/12/2013	CHECK	PMCHK00001560	$100.00
046169	NATTIM	NATIONAL TIME & SIGNAL CORPORA	7/2/2013	CHECK	PMCHK00001558	$2,096.00
* 046291	NEXCOM	NEXTEL COMMUNICATIONS	7/17/2013	CHECK	PMCHK00001561	$819.48
046350	NEXCOM	NEXTEL COMMUNICATIONS	7/26/2013	CHECK	PMCHK00001563	$526.65
046292	NICWIL	NICHOLAS WILCOX	7/17/2013	CHECK	PMCHK00001561	$800.00
046232	NICBOO	NICOLA'S BOOKS	7/12/2013	CHECK	PMCHK00001560	$872.20
046233	NUWAVE	NUWAVE AQUARIUMS	7/12/2013	CHECK	PMCHK00001560	$309.94
046170	OAKUNI	OAKLAND UNIVERSITY LIBRARY	7/2/2013	CHECK	PMCHK00001558	$90.00
046234	OCLINS	OCLC, INC.	7/12/2013	CHECK	PMCHK00001560	$3,608.87
046171	OFFDEP	OFFICE DEPOT, INC.	7/2/2013	CHECK	PMCHK00001558	$2,125.76
046293	OXFUNI	OXFORD UNIVERSITY PRESS USA	7/17/2013	CHECK	PMCHK00001561	$50.38
046351	PALEMAG	PALEO MAGAZINE	7/26/2013	CHECK	PMCHK00001563	$60.50
046172	PIOJAN	PIONEER JANITORIAL SERVICE	7/2/2013	CHECK	PMCHK00001558	$3,231.00
046352	PIOJAN	PIONEER JANITORIAL SERVICE	7/26/2013	CHECK	PMCHK00001563	$10,615.84
046173	PITCHA	PITTSFIELD CHARTER TOWNSHIP	7/2/2013	CHECK	PMCHK00001558	$316.11
046294	PITCHA	PITTSFIELD CHARTER TOWNSHIP	7/17/2013	CHECK	PMCHK00001561	$1,669.75
046295	PLAROC	PLANET ROCK	7/17/2013	CHECK	PMCHK00001561	$500.00
046296	PRITEC	PRINT TECH INC.	7/17/2013	CHECK	PMCHK00001561	$2,158.39
046174	PROINF	PROQUEST - CSA LLC	7/2/2013	CHECK	PMCHK00001558	$11,705.00
046237	RNAOFAA	R.N.A. OF ANN ARBOR, INC.	7/12/2013	CHECK	PMCHK00001560	$2,775.00
046355	RNAOFAA	R.N.A. OF ANN ARBOR, INC.	7/26/2013	CHECK	PMCHK00001563	$2,775.00
046236	RACYAN	RACHEL YANIKOGLU	7/12/2013	CHECK	PMCHK00001560	$97.80
046175	RAHABOO	RAHA BOOKS & MEDIA	7/2/2013	CHECK	PMCHK00001558	$1,055.00
046297	RANHOU	RANDOM HOUSE, INC.	7/17/2013	CHECK	PMCHK00001561	$667.50
046176	RECBOO	RECORDED BOOKS, INC.	7/2/2013	CHECK	PMCHK00001558	$9,411.87
046177	REPINC	REPROGRAPHICS, INC.	7/2/2013	CHECK	PMCHK00001558	$97.76
046178	REPPAR	REPUBLIC PARKING	7/2/2013	CHECK	PMCHK00001558	$145.00
046353	REPPAR	REPUBLIC PARKING	7/26/2013	CHECK	PMCHK00001563	$145.00
046298	RICBUS	RICOH AMERICAS CORP	7/17/2013	CHECK	PMCHK00001561	$1,980.58
046354	RICBUS	RICOH AMERICAS CORP	7/26/2013	CHECK	PMCHK00001563	$273.00
046299	ROYLIM	ROYAL LIMOUSINE	7/17/2013	CHECK	PMCHK00001561	$182.90
046238	SAFBUS	SAFEGUARD BUSINESS SYSTEMS	7/12/2013	CHECK	PMCHK00001560	$160.86
046356	SAGVAL	SAGINAW VALLEY STATE UNIVERSIT	7/26/2013	CHECK	PMCHK00001563	$33.00
046300	SARKEL	SARA MELTON KELLER	7/17/2013	CHECK	PMCHK00001561	$600.00
046301	SCHSOU	SCHEDULE SOURCE, INC	7/17/2013	CHECK	PMCHK00001561	$965.00
046239	SCHSEC	SCHILKE SECURITY	7/12/2013	CHECK	PMCHK00001560	$170.00
046179	SCHELE	SCHINDLER ELEVATOR CORPORATION	7/2/2013	CHECK	PMCHK00001558	$2,019.96
046357	SCOREE	SCOTT REED	7/26/2013	CHECK	PMCHK00001563	$250.00
046180	SENTPRO	SENTIMENTAL PRODUCTIONS	7/2/2013	CHECK	PMCHK00001558	$120.00
046240	SHEAUG	SHERLONYA TURNER	7/12/2013	CHECK	PMCHK00001560	$71.02
046269	ELDINS	SIDESTREET DISTRIBUTING	7/17/2013	CHECK	PMCHK00001561	$412.14
046181	SIGIN	SIGNS IN 1 DAY	7/2/2013	CHECK	PMCHK00001558	$28.00
046358	SIMGLU	SIMPLY GLUTEN FREE	7/26/2013	CHECK	PMCHK00001563	$39.95
046302	SOJMAG	SOJOURNERS MAGAZINE	7/17/2013	CHECK	PMCHK00001561	$99.95

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
046182	SOULAH	SOURAYA LAHAM	7/2/2013	CHECK	PMCHK00001558	$142.96
046241	SOULAH	SOURAYA LAHAM	7/12/2013	CHECK	PMCHK00001560	$17.57
046183	SOUPUB	SOUTHFIELD PUBLIC LIBRARY	7/2/2013	CHECK	PMCHK00001558	$18.00
046184	SPRTOW	SPRINGFIELD TOWNSHIP LIBRARY	7/2/2013	CHECK	PMCHK00001558	$14.00
046242	SPRINT	SPRINT PCS	7/12/2013	CHECK	PMCHK00001560	$412.73
* 046359	ST.CLAIR	ST. CLAIR SHORES PUBLIC LIBRAR	7/26/2013	CHECK	PMCHK00001563	$80.95
046243	STAHAR	STADIUM HARDWARE	7/12/2013	CHECK	PMCHK00001560	$77.43
046186	STAPLE	STAPLES ADVANTAGE	7/2/2013	CHECK	PMCHK00001558	$132.64
046244	STAPLE	STAPLES ADVANTAGE	7/12/2013	CHECK	PMCHK00001560	$498.05
046185	STAMIC4	STATE OF MICHIGAN	7/2/2013	CHECK	PMCHK00001558	$190.00
046303	STEHEN	STEPHEN HENDEL	7/17/2013	CHECK	PMCHK00001561	$60.00
046304	STEOSB	STEVE OSBURN	7/17/2013	CHECK	PMCHK00001561	$25.00
046188	SUPERD	SUPER D	7/2/2013	CHECK	PMCHK00001558	$6,743.00
046187	SUPCOL	SUPERIOR COLLISION, INC.	7/2/2013	CHECK	PMCHK00001558	$3,653.63
046189	TANMED	TANTOR MEDIA	7/2/2013	CHECK	PMCHK00001558	$1,702.57
046305	TANMED	TANTOR MEDIA	7/17/2013	CHECK	PMCHK00001561	$46.19
046245	TDSMET	TDS METROCOM	7/12/2013	CHECK	PMCHK00001560	$6,728.48
046306	TECHNI	TECHNICOLOR, INC	7/17/2013	CHECK	PMCHK00001561	$25.00
046318	AACHRO	THE ANN ARBOR CHRONICLE, LLC	7/26/2013	CHECK	PMCHK00001563	$2,160.00
046360	THEANN	THE ANN MAGAZINE	7/26/2013	CHECK	PMCHK00001563	$500.00
046190	TEACOM	THE GREAT COURSES	7/2/2013	CHECK	PMCHK00001558	$3,167.30
046342	IMAGRO	THE IMAGE GROUP	7/26/2013	CHECK	PMCHK00001563	$600.00
046317	TMGROU	THE TM GROUP INC	7/17/2013	CHECK	PMCHK00001562	$2,980.00
046248	TIMGRI	TIM GRIMES	7/12/2013	CHECK	PMCHK00001560	$1,204.34
046249	TOMSMI	TOM SMITH	7/12/2013	CHECK	PMCHK00001560	$75.48
046192	TONBIC	TONIA BICKFORD	7/2/2013	CHECK	PMCHK00001558	$146.28
046250	TOTVEN	TOTAL VENDING & COFFEE SERVICE	7/12/2013	CHECK	PMCHK00001560	$57.90
046140	ADTSEC	TYCO INTEGRATED SECURITY	7/2/2013	CHECK	PMCHK00001558	$3,596.30
046319	ADTSEC	TYCO INTEGRATED SECURITY	7/26/2013	CHECK	PMCHK00001563	$1,021.57
046193	ULINE	ULINE, INC.	7/2/2013	CHECK	PMCHK00001558	$339.94
046362	UNIQMA	UNIQUE MANAGEMENT SERVICES, IN	7/26/2013	CHECK	PMCHK00001563	$1,449.90
046251	UNIPAR	UNITED PARCEL SERVICE	7/12/2013	CHECK	PMCHK00001560	$77.73
046361	UNIPAR	UNITED PARCEL SERVICE	7/26/2013	CHECK	PMCHK00001563	$33.70
046308	UMICH2	UNIVERSITY OF MICHIGAN	7/17/2013	CHECK	PMCHK00001561	$48,192.00
046309	UNUMPRO	UNUM LIFE INSURANCE	7/17/2013	CHECK	PMCHK00001561	$3,114.01
046252	VERWIRC	VERIZON WIRELESS	7/12/2013	CHECK	PMCHK00001560	$897.58
046310	VERWIRC	VERIZON WIRELESS	7/17/2013	CHECK	PMCHK00001561	$201.44
046311	VOSLIG	VOSS LIGHTING	7/17/2013	CHECK	PMCHK00001561	$2,169.16
046363	VOSLIG	VOSS LIGHTING	7/26/2013	CHECK	PMCHK00001563	$2,017.12
046312	WARNAT	WARDS SCIENCE	7/17/2013	CHECK	PMCHK00001561	$2,409.04
046194	WASHCC	WASHTENAW COMMUNITY COLLEGE	7/2/2013	CHECK	PMCHK00001558	$575.00
046195	WASMAN	WASTE MANAGEMENT OF MICHIGAN	7/2/2013	CHECK	PMCHK00001558	$204.50
046365	WMU	WESTERN MICHIGAN UNIVERSITY	7/26/2013	CHECK	PMCHK00001563	$25.00
046364	WESENT	WESTGATE ENTERPRISES, LLC	7/26/2013	CHECK	PMCHK00001563	$6,855.00
046366	WOMHEA	WOMEN'S HEALTH	7/26/2013	CHECK	PMCHK00001563	$60.88
046313	XEROX	XEROX CORPORATION	7/17/2013	CHECK	PMCHK00001561	$56.29
046196	YP	YP	7/2/2013	CHECK	PMCHK00001558	$363.00
046197	YPSCOU	YPSILANTI COURIER	7/2/2013	CHECK	PMCHK00001558	$78.00

Total Checks: 230

Total Amount of Checks: $760,775.97