

Payment Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Payee Name	Transaction Amount
554457	12/07/2017	Asset Acceptance LLC	\$225.39
554458	12/07/2017	BWB Reasonable and Reliable Transportation LLC	\$46,013.11
554459	12/07/2017	Care Transport Inc	\$74,065.00
554460	12/07/2017	Charles H. Wright Museum Of African American	\$705.00
554461	12/07/2017	Courtyard Ann Arbor	\$2,325.00
554462	12/07/2017	Davis Vision	\$2,253.84
554463	12/07/2017	Gatestone & Co. International Inc.	\$199.61
554464	12/07/2017	International Bacculaureate Organization	\$63,899.00
554465	12/07/2017	Jewish Family Services Of Washtenaw Cty Inc	\$2,536.92
554466	12/07/2017	John Adrian Wylie	\$1,700.00
554467	12/07/2017	Let's Go Transportation Services	\$12,777.50
554468	12/07/2017	Mariko Chiba Mackie	\$120.00
554469	12/07/2017	Messa 370 (COBRA)	\$226.98
554470	12/07/2017	Michigan Guaranty Agency	\$223.64
554471	12/07/2017	Michigan Guaranty Agency	\$269.42
554472	12/07/2017	Midland Funding LLC	\$449.17
554473	12/07/2017	OHM Advisors	\$21,016.75
554474	12/07/2017	Pioneer Credit Recovery	\$297.50
554475	12/07/2017	Portfolio Recovery Associates, LLC	\$88.78
554476	12/07/2017	U S Dept Of Education	\$83.56
554477	12/07/2017	University Of Michigan Credit Union	\$50.00
554478	12/07/2017	Chapter 13 Trustee	\$943.87
554479	12/07/2017	AAPS Educational Foundation	\$142.50
554480	12/07/2017	Kapnick Insurance Group	\$6,611.54
554481	12/07/2017	Kapnick Insurance Group	\$6,477.44
554482	12/07/2017	Michigan Guaranty Agency	\$103.25
554483	12/07/2017	Michigan Guaranty Agency	\$196.21
554484	12/07/2017	Michigan State Disbursement Unit	\$4,253.62
554485	12/07/2017	Office Of The Chapter 13 Trustee	\$179.63
554486	12/07/2017	Texas Child Support Disburse. Unit	\$302.31
554487	12/07/2017	U S Department Of Education	\$74.47
554488	12/07/2017	U S Dept Of Education	\$172.08
554489	12/07/2017	U.S. Department Of Education	\$81.49
554490	12/07/2017	United States Treasury	\$4.41
554491	12/07/2017	Washington State Support Registry	\$230.76
554492	12/07/2017	Washtenaw United Way	\$30.00
554493	12/15/2017	1 Stop Better Driving School and Transportation	\$7,955.36
554494	12/15/2017	1800 Calculators.com	\$2,999.97
554495	12/15/2017	A and N Electric, Inc.	\$16,539.84
554496	12/15/2017	A.F. Smith	\$29,855.50
554497	12/15/2017	A2 Race Management LLC	\$1,225.00
554498	12/15/2017	Abby Humphrey Services	\$1,044.58
554499	12/15/2017	Active Network, The	\$125.00
554500	12/15/2017	Adams Book Co	\$272.96

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554501	12/15/2017	Advantage Sports	\$918.00
554502	12/15/2017	AM Services	\$23,982.25
554503	12/15/2017	Ann Arbor Observer	\$2,837.60
554504	12/15/2017	Apple Computer Inc	\$10,199.50
554505	12/15/2017	Apple Computer Inc Professional Service	\$644.05
554506	12/15/2017	AppleCrossing.com LLC	\$390.00
554507	12/15/2017	Arbor Chess	\$10,703.55
554508	12/15/2017	Arbor Springs Water	\$349.00
554509	12/15/2017	Arch Environmental Group, Inc	\$457.00
554510	12/15/2017	Ascott Corporation	\$1,678.00
554511	12/15/2017	AT&T	\$69.61
554512	12/15/2017	Atlas Oil Company	\$24,121.56
554513	12/15/2017	B & H Photo Video	\$1,739.99
554514	12/15/2017	Barbara Ann Goodsitt	\$315.79
554515	12/15/2017	Barnes & Noble	\$735.60
554516	12/15/2017	Baruzzini Aquatics	\$71,040.00
554517	12/15/2017	Benz Microscope Optics Center	\$166.00
554518	12/15/2017	Binell Bros Cutlery & Grinding	\$59.00
554519	12/15/2017	Blick Art Materials LLC	\$717.79
554520	12/15/2017	Bob Books Publications LLC	\$1,636.74
554521	12/15/2017	Bodies In Balance Fitness Studio	\$806.63
554522	12/15/2017	Brain Monkeys LLC	\$6,166.50
554523	12/15/2017	Brookes Publishing Co	\$1,242.89
554524	12/15/2017	Bulldog Records Management Inc	\$170.00
554525	12/15/2017	Busch's Valuland - Green Rd	\$31.25
554526	12/15/2017	Busch's Valuland-Main St	\$242.08
554527	12/15/2017	Bustos, Michael, Brian	\$450.00
554528	12/15/2017	Camfil Michigan	\$291.85
554529	12/15/2017	Campus Agendas	\$2,296.00
554530	12/15/2017	Capital Area Association of Volleyball Officials	\$75.00
554531	12/15/2017	Carl Gunderson DbA Simply Holistic Fitn	\$2,233.08
554532	12/15/2017	Carolina Biological Supply Company	\$1,287.00
554533	12/15/2017	Carpentry Concepts & Ceilings	\$6,079.22
554534	12/15/2017	Cdw Government Inc	\$259.47
554535	12/15/2017	Cellco Partnership DbA Verizon Wireless	\$13,307.02
554536	12/15/2017	Cendrowski, Chelsea	\$1,753.45
554537	12/15/2017	Cengage Learning	\$1,689.05
554538	12/15/2017	Center for Responsive Schools, Inc	\$63,000.00
554539	12/15/2017	Central Michigan Paper (cmp)	\$1,485.45
554540	12/15/2017	Charles H Wright Museum Of African American His	\$501.00
554541	12/15/2017	Christine Marie Stead	\$130.00
554542	12/15/2017	City Of Ann Arbor Treasurer	\$60,206.92
554543	12/15/2017	City Of Ann Arbor Treasurer	\$300.00
554544	12/15/2017	Cliff Keen Corporation	\$190.30
554545	12/15/2017	Complete Production System Inc	\$261.37
554546	12/15/2017	Computer Management Technologies Inc	\$10,100.00

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554547	12/15/2017	Concordia University	\$2,000.00
554548	12/15/2017	Covert, Kimberly, Cundiff	\$2,000.00
554549	12/15/2017	Culligan of AnnArbor/Detroit	\$165.99
554550	12/15/2017	Customink	\$350.35
554551	12/15/2017	D.j. Conley Associates	\$724.80
554552	12/15/2017	Demco Inc	\$1,006.99
554553	12/15/2017	Detmer, Carol	\$550.00
554554	12/15/2017	Detroit Edison Or Dte Energy	\$4,056.57
554555	12/15/2017	Dexter Community Schools Athletic Office	\$700.00
554556	12/15/2017	Dihydro Services Inc	\$434.00
554557	12/15/2017	Discount School Supply	\$616.43
554558	12/15/2017	Distributive Education Clubs Of America (deca Inc	\$476.00
554559	12/15/2017	Dollar Bill Copying	\$4,015.41
554560	12/15/2017	Dte Energy	\$4,928.20
554561	12/15/2017	Duranona, Maria, Victoria	\$1,761.89
554562	12/15/2017	EAI Education	\$115.80
554563	12/15/2017	Educational Visions Alliance Inc	\$3,600.00
554564	12/15/2017	Edward John Wyman	\$1,100.00
554565	12/15/2017	Eidex LLC	\$36,334.00
554566	12/15/2017	Enterprise Rent-A-Car	\$913.92
554567	12/15/2017	Environmental Testing & Consulting, Inc.	\$2,525.00
554568	12/15/2017	Equal Opportunity Schools	\$73,200.00
554569	12/15/2017	Ferguson Enterprises, Inc	\$7,554.31
554570	12/15/2017	Fitness Things, Inc	\$12,368.52
554571	12/15/2017	Follett School Solutions, Inc	\$526.20
554572	12/15/2017	For Inspiration and Recognition of Science and Tec	\$2,000.00
554573	12/15/2017	Foster Specialty Floors	\$4,490.00
554574	12/15/2017	France, Amanda	\$326.68
554575	12/15/2017	Francesca Gitschlag	\$637.62
554576	12/15/2017	Fuel Cell Store	\$5,603.00
554577	12/15/2017	G and B Graphics	\$2,823.80
554578	12/15/2017	Gaynor, Jeffrey, T	\$130.00
554579	12/15/2017	GCA Education Services, Inc	\$112,663.54
554580	12/15/2017	George's Locks and Rekeys, LLC	\$70.00
554581	12/15/2017	Geraldine Powell	\$3,452.55
554582	12/15/2017	Getaway Tours Inc	\$1,895.00
554583	12/15/2017	Gordon Food Service	\$4,167.27
554584	12/15/2017	Goyette Mechanical Co	\$300,072.44
554585	12/15/2017	Great Lakes Environmental Service, Inc	\$12,034.69
554586	12/15/2017	Hagadone Llc	\$2,183.77
554587	12/15/2017	Heaney General Contracting	\$15,658.62
554588	12/15/2017	Heinemann Greenwood Publishing	\$821.12
554589	12/15/2017	Herald Publishing-Commercial Pcard - Printing	\$660.00
554590	12/15/2017	Hocking, Lucinda Lee	\$1,228.76
554591	12/15/2017	Hudson, Melissa	\$4,452.21
554592	12/15/2017	IDN- Hardware Sales Inc.	\$3,520.00

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554593	12/15/2017	Impressive Promotional Products, LLC	\$25.50
554594	12/15/2017	Insectech	\$1,263.00
554595	12/15/2017	Inspired By Science, LLC	\$5,312.01
554596	12/15/2017	Interstate Music	\$36.00
554597	12/15/2017	Inventive Technology, Inc	\$636.00
554598	12/15/2017	J W Pepper & Sons, Inc	\$635.41
554599	12/15/2017	Jacobs, Jennifer	\$1,067.29
554600	12/15/2017	Jacobson, David	\$195.00
554601	12/15/2017	Jeffrey Scott Masonry, Inc	\$2,200.00
554602	12/15/2017	JMAM Solutions, LLC	\$46.50
554603	12/15/2017	Kapnick Insurance Group	\$12,226.00
554604	12/15/2017	Karen Alison Tenbrink	\$1,942.50
554605	12/15/2017	Kathy Baker	\$3,987.50
554606	12/15/2017	Kelly-Shaieb, Jessica, Leigh	\$130.00
554607	12/15/2017	Kone Incorporated	\$8,012.28
554608	12/15/2017	Kyte Metalwerks LLC	\$6,750.00
554609	12/15/2017	Language Adventure, Inc	\$5,489.50
554610	12/15/2017	Language Circle Enterprise	\$12,977.50
554611	12/15/2017	Learning Without Tears	\$3,027.03
554612	12/15/2017	Linda Sattler	\$700.28
554613	12/15/2017	Ljs & Associates	\$883.33
554614	12/15/2017	Louise Tamres The Tamres Group, In	\$1,482.68
554615	12/15/2017	Lowe's Home Centers, Inc.	\$218.94
554616	12/15/2017	Mary E Weed Csc	\$591.87
554617	12/15/2017	Mary Thiefels Treetown Murals	\$2,133.64
554618	12/15/2017	Maurice Archer	\$1,764.80
554619	12/15/2017	Mcnaughton-Mckay Electric	\$219.12
554620	12/15/2017	Medicolegal Services LLC	\$875.00
554621	12/15/2017	Meridian Winds LLC	\$1,838.00
554622	12/15/2017	Metro On Demand Express, Inc.	\$9.00
554623	12/15/2017	Metro Waste Service	\$3,015.75
554624	12/15/2017	Mi High School Athletic Assn	\$60.00
554625	12/15/2017	Michigan Deca Eastern Michigan Uni	\$644.00
554626	12/15/2017	Michigan Event Parking, LLC	\$25,568.84
554627	12/15/2017	Michigan Interpreting Services, Inc.	\$2,421.00
554628	12/15/2017	Michigan Power Rodding Inc	\$4,369.00
554629	12/15/2017	Miles Of Golf	\$1,520.00
554630	12/15/2017	Miller Canfield Paddock Stone Plc	\$28,367.99
554631	12/15/2017	Miss Dig System Inc	\$335.56
554632	12/15/2017	Mitchell, Harmony, Tynisha	\$130.00
554633	12/15/2017	MLive Media Group	\$320.17
554634	12/15/2017	Musical Resources	\$1,375.13
554635	12/15/2017	Naacp-Ann Arbor Branch	\$50.00
554636	12/15/2017	Nancy Lybrink	\$1,012.67
554637	12/15/2017	National Business Institute	\$3,739.00
554638	12/15/2017	National Council Of Teachers Of English	\$125.00

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554639	12/15/2017	National Geographic Learning	\$2,580.60
554640	12/15/2017	NCS Pearson, Inc.	\$672.00
554641	12/15/2017	Nelson Shantz Piano Service	\$1,900.00
554642	12/15/2017	NeoFunds by Neopost	\$500.00
554643	12/15/2017	NUCO2 Inc	\$320.97
554644	12/15/2017	Office Depot	\$3,968.19
554645	12/15/2017	Parsons-Scott, Nancy	\$916.50
554646	12/15/2017	Pasco Scientific	\$749.00
554647	12/15/2017	Patricia Ashford Manley	\$130.00
554648	12/15/2017	Peaceful Dragon School	\$817.54
554649	12/15/2017	Pearson Inc	\$220.68
554650	12/15/2017	Pediatric Therapy Associates	\$35,083.50
554651	12/15/2017	Photo Warehouse	\$949.10
554652	12/15/2017	Pitney Bowes	\$708.87
554653	12/15/2017	Pitney Bowes-Purchase Power	\$1,010.42
554654	12/15/2017	Precision Data Products Inc	\$279.60
554655	12/15/2017	Precision Exams, LLC	\$1,128.00
554656	12/15/2017	Premier Environmental & Construction Services	\$1,460.00
554657	12/15/2017	Presidio Infrastructure Solutions LLC	\$12,935.00
554658	12/15/2017	Process Results, Inc.	\$8,632.25
554659	12/15/2017	Project Lead The Way, Inc.	\$15,079.61
554660	12/15/2017	Quality Roofing	\$1,698.15
554661	12/15/2017	Quill Corporation	\$115.44
554662	12/15/2017	Quill Corporation	\$13,573.63
554663	12/15/2017	Raymond Geddes & Co	\$146.52
554664	12/15/2017	Raymond R Gentz	\$495.00
554665	12/15/2017	Resolute Educational Solutions	\$4,125.00
554666	12/15/2017	Resolute Protections Specialists	\$216.00
554667	12/15/2017	Revel and Roll	\$558.60
554668	12/15/2017	Riegle Timing Consultants Cs/pcard	\$1,100.00
554669	12/15/2017	Risk Security	\$17,234.47
554670	12/15/2017	Rj Landau Partners	\$16,575.00
554671	12/15/2017	Roberts Installation & Repair	\$3,985.00
554672	12/15/2017	Rochester 100	\$425.00
554673	12/15/2017	Rovin Ceramics	\$795.76
554674	12/15/2017	Safety Systems, Inc.	\$4,330.94
554675	12/15/2017	Sanchin Systems Inc. And The O.s.k.a.	\$357.22
554676	12/15/2017	Sarah Feld	\$341.52
554677	12/15/2017	Schmidt, Kelly	\$330.00
554678	12/15/2017	Schmitz, Vicki	\$222.90
554679	12/15/2017	Scholastic Inc	\$877.67
554680	12/15/2017	School Health Corporation	\$74.37
554681	12/15/2017	School Nurse Supply, Inc.	\$87.40
554682	12/15/2017	School Specialty Inc *	\$2,684.17
554683	12/15/2017	Screenline, Llc	\$380.00
554684	12/15/2017	SDE Registrations	\$419.00

Payment Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

554685	12/15/2017	Sentinel Technologies Inc	\$50.97
554686	12/15/2017	Service Pro Plumbing & Environmental Contracting I	\$487.50
554687	12/15/2017	Service Sports, Inc.	\$4,406.50
554688	12/15/2017	Shamrock Floor Inc	\$1,094.18
554689	12/15/2017	Signs By Tomorrow	\$308.30
554690	12/15/2017	Simone Danyiell Lightfoot	\$130.00
554691	12/15/2017	Sinclair Recreation LLC	\$8,105.00
554692	12/15/2017	SiteOne Landscape Supply, LLC	\$128.85
554693	12/15/2017	SJS Educational Solutions	\$4,500.00
554694	12/15/2017	Spirit Assist Hypnotherapy, LLC	\$223.98
554695	12/15/2017	Stadium Hardware	\$28.28
554696	12/15/2017	Staples Advantage	\$303.40
554697	12/15/2017	State Of Michigan Environmental Qualit	\$469.00
554698	12/15/2017	Steinway Piano Gallery of Detroit, Inc.	\$727,472.00
554699	12/15/2017	Steve's Custom Signs, Inc.	\$225.00
554700	12/15/2017	Still Mountain Buddhist Meditation Center	\$673.50
554701	12/15/2017	Stone & Dirt	\$33,350.00
554702	12/15/2017	StructureTec Group Corporation	\$1,407.50
554703	12/15/2017	Sunbelt & Staffing	\$2,412.00
554704	12/15/2017	Sunglo Restoration Svcs Inc	\$12,439.43
554705	12/15/2017	Superior Text	\$580.10
554706	12/15/2017	Susan Eunice Baskett	\$130.00
554707	12/15/2017	Tango Experience - Ann Arbor, LLC	\$1,503.73
554708	12/15/2017	Team Sports	\$6,640.00
554709	12/15/2017	THE ARGUS-PRESS COMPANY	\$1,085.00
554710	12/15/2017	The Enrico Group	\$34,028.05
554711	12/15/2017	The Henry Ford The Edison Institute	\$752.00
554712	12/15/2017	Time For Kids	\$623.70
554713	12/15/2017	Toshiba Business Solutions	\$537.02
554714	12/15/2017	Total Armored Car Service Inc	\$324.90
554715	12/15/2017	Town & Country Pools	\$887.50
554716	12/15/2017	Turnitin, LLC	\$9,095.00
554717	12/15/2017	Unit Packaging	\$1,460.16
554718	12/15/2017	US Foods, Inc.	\$1,998.61
554719	12/15/2017	Vibbart, James, W.	\$7,137.00
554720	12/15/2017	W W Williams Midwest Inc	\$1,894.99
554721	12/15/2017	W.J.O'Neil Company	\$232,343.55
554722	12/15/2017	Warren Wheeler, CPSI, LLC	\$4,125.00
554723	12/15/2017	Washtenaw Area Council For Children	\$70.00
554724	12/15/2017	Washtenaw Communications	\$701.88
554725	12/15/2017	Washtenaw Glass Co	\$2,128.84
554726	12/15/2017	Washtenaw Intermediate School District	\$17,000.00
554727	12/15/2017	Waste Management	\$391.95
554728	12/15/2017	Wiltec Technologies, Inc.	\$14,276.82
554729	12/15/2017	Windstream	\$7,060.70
554730	12/15/2017	Wolverine Sports Supply	\$35.80

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554731	12/15/2017	Wolverine Supply Inc	\$9,791.95
554732	12/15/2017	Woodwind & Brasswind	\$49.50
554733	12/15/2017	Wps Western Psychologica	\$16,472.50
554734	12/15/2017	Kapnick Insurance Group	\$583.33
554735	12/15/2017	Amora, Maria Annabel	\$250.00
554736	12/15/2017	Aversa, Giancarlo	\$202.00
554737	12/15/2017	Carley, Joan	\$430.00
554738	12/15/2017	Chavan, Satish	\$17.50
554739	12/15/2017	Colquitt, Wayne	\$79.00
554740	12/15/2017	Hussain, Imoo	\$125.00
554741	12/15/2017	Knepp, Marjorie	\$16.50
554742	12/15/2017	Neam, Cindy	\$80.00
554743	12/15/2017	Oorbeck, Naomi	\$533.75
554744	12/15/2017	Osman, Brittany	\$179.50
554745	12/15/2017	Ratliff, Rebecca	\$108.75
554746	12/15/2017	Robinson, Amelia	\$77.50
554747	12/21/2017	Asset Acceptance LLC	\$192.19
554748	12/21/2017	Blue Care Network Of Michigan	\$37,598.40
554749	12/21/2017	Gatestone & Co. International Inc.	\$177.87
554750	12/21/2017	Michigan Guaranty Agency	\$269.42
554751	12/21/2017	Midland Funding LLC	\$362.22
554752	12/21/2017	Pioneer Credit Recovery	\$297.50
554753	12/21/2017	Portfolio Recovery Associates, LLC	\$88.44
554754	12/21/2017	U S Dept Of Education	\$83.56
554755	12/21/2017	University Of Michigan Credit Union	\$50.00
554756	12/21/2017	Chapter 13 Trustee	\$943.87
554757	12/21/2017	AAPS Educational Foundation	\$142.50
554758	12/21/2017	Kapnick Insurance Group	\$6,611.54
554759	12/21/2017	Kapnick Insurance Group	\$6,477.44
554760	12/21/2017	Michigan Guaranty Agency	\$86.17
554761	12/21/2017	Michigan Guaranty Agency	\$196.21
554762	12/21/2017	Michigan State Disbursement Unit	\$4,253.62
554763	12/21/2017	Office Of The Chapter 13 Trustee	\$179.63
554764	12/21/2017	Texas Child Support Disburse. Unit	\$302.31
554765	12/21/2017	U S Department Of Education	\$74.46
554766	12/21/2017	U S Dept Of Education	\$172.08
554767	12/21/2017	U. S. Department Of Education	\$19.09
554768	12/21/2017	U.S. Department Of Education	\$81.49
554769	12/21/2017	United States Treasury	\$58.68
554770	12/21/2017	Washington State Support Registry	\$230.76
554771	12/21/2017	Washtenaw United Way	\$30.00
554772	12/21/2017	A and N Electric, Inc.	\$3,920.00
554773	12/21/2017	A-1 Rental Inc	\$490.10
554774	12/21/2017	Advanced Water Treatment	\$792.00
554775	12/21/2017	Ann Arbor Area Transportation Authority	\$14,192.02
554776	12/21/2017	Apple Computer Inc Professional Service	\$360.05

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554777	12/21/2017	Arbor Springs Water	\$19.50
554778	12/21/2017	Arch Environmental Group, Inc	\$1,390.15
554779	12/21/2017	Atlas Oil Company	\$25,888.33
554780	12/21/2017	Barnes & Noble	\$28.78
554781	12/21/2017	Baruzzini Aquatics	\$5,150.00
554782	12/21/2017	Blue Car; Blue Cab DBA	\$10,937.00
554783	12/21/2017	BWB Reasonable and Reliable Transportation LLC	\$29,200.10
554784	12/21/2017	Cellco Partnership Dbv Verizon Wireless	\$722.59
554785	12/21/2017	Central Michigan Paper (cmp)	\$2,772.00
554786	12/21/2017	Chartwells, Compass Group USA	\$323,436.09
554787	12/21/2017	Chasing Summer, Inc	\$2,500.00
554788	12/21/2017	City Of Ann Arbor Police Dept.	\$1,646.47
554789	12/21/2017	City Of Ann Arbor Treasurer	\$25,219.44
554790	12/21/2017	Cleanlites Recycling, Inc	\$865.84
554791	12/21/2017	Detroit Edison Or Dte Energy	\$101,003.28
554792	12/21/2017	Detroit Salt Company Llc	\$4,938.34
554793	12/21/2017	Devall Design Ltd Csinc	\$470.00
554794	12/21/2017	Dollar Bill Copying	\$298.36
554795	12/21/2017	Dte Energy	\$1,950.60
554796	12/21/2017	Dte Energy	\$27,137.82
554797	12/21/2017	Durham School Services LP	\$725,930.44
554798	12/21/2017	Enterprise Rent-A-Car	\$1,338.62
554799	12/21/2017	Follett School Solutions, Inc	\$1,200.65
554800	12/21/2017	GameTime c/o Sinclair Recreation	\$133,081.00
554801	12/21/2017	GCA Education Services, Inc	\$480,202.96
554802	12/21/2017	Gordon Food Service	\$72.97
554803	12/21/2017	Goyette Mechanical Co	\$93,249.19
554804	12/21/2017	Graphic Sciences Inc	\$345.00
554805	12/21/2017	Green, Jacquelyn, Marie	\$486.85
554806	12/21/2017	Heaney General Contracting	\$773.92
554807	12/21/2017	Huron Sign Company	\$1,503.00
554808	12/21/2017	IXL Learning, Inc.	\$3,613.00
554809	12/21/2017	Konica Minolta Business Solutions	\$290.31
554810	12/21/2017	Lake Forest Golf Club	\$6,436.50
554811	12/21/2017	Lakeshore Learning Materials	\$194.35
554812	12/21/2017	Let's Go Transportation Services	\$10,624.00
554813	12/21/2017	Macprofessionals Inc.	\$1,500.00
554814	12/21/2017	Mcgraw-Hill School Education	\$312.50
554815	12/21/2017	Mechanical Electrical Engineering Consultants, PC	\$1,750.00
554816	12/21/2017	Medco Supply Co (lockbox) Or Masune & Surgical S	\$4,583.00
554817	12/21/2017	Meridian Winds LLC	\$172.00
554818	12/21/2017	Metro Waste Service	\$1,852.45
554819	12/21/2017	Michigan Deca Eastern Michigan Uni	\$1,343.00
554820	12/21/2017	Michigan Elem. Middle School Principals Assoc.	\$555.00
554821	12/21/2017	Michigan Overhead Door and Loading Dock	\$6,736.00
554822	12/21/2017	Michigan Power Rodding Inc	\$1,319.00

Payment Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

554823	12/21/2017	Michigan School Business Officials/MSBO	\$1,500.00
554824	12/21/2017	Miotech Sports Medicine Supplies	\$77.78
554825	12/21/2017	Musical Resources	\$142.74
554826	12/21/2017	Naacp-Ann Arbor Branch	\$50.00
554827	12/21/2017	NACAC	\$205.00
554828	12/21/2017	Naik, Umesh, P	\$1,025.00
554829	12/21/2017	Nasco	\$166.44
554830	12/21/2017	NUCO2 Inc	\$393.62
554831	12/21/2017	Office Depot	\$7,189.68
554832	12/21/2017	Pasco Scientific	\$720.00
554833	12/21/2017	Pitney Bowes-Purchase Power	\$1,063.35
554834	12/21/2017	Pittsfield Charter Township	\$92.26
554835	12/21/2017	Plante & Moran, PLLC	\$9,100.00
554836	12/21/2017	Process Results, Inc.	\$760.00
554837	12/21/2017	Purvis & Foster	\$19,875.00
554838	12/21/2017	Quill Corporation	\$325.48
554839	12/21/2017	Reed, Latish	\$4,550.60
554840	12/21/2017	Rehmann	\$12,887.50
554841	12/21/2017	Resolute Protections Specialists	\$288.00
554842	12/21/2017	Riegle Timing Consultants Cs/pcard	\$2,140.00
554843	12/21/2017	School Health Corporation	\$105.94
554844	12/21/2017	School Nurse Supply, Inc.	\$1,066.60
554845	12/21/2017	School Outfitters	\$750.99
554846	12/21/2017	School Specialty Inc *	\$56.90
554847	12/21/2017	Service Electric Supply Inc	\$4,750.00
554848	12/21/2017	Service Pro Plumbing & Environmental Contracting I	\$854.00
554849	12/21/2017	Shar Products Co	\$603.98
554850	12/21/2017	Simply Sheets Fundraising, LLC	\$440.00
554851	12/21/2017	SME	\$2,900.00
554852	12/21/2017	Solzie, Leer, Robert	\$500.00
554853	12/21/2017	Staples Advantage	\$132.94
554854	12/21/2017	Stevens Disposal & Recycling Services Inc	\$105.00
554855	12/21/2017	Sunbelt & Staffing	\$11,038.25
554856	12/21/2017	Sunrise Screen Printing Inc. Csinc/pcard	\$365.07
554857	12/21/2017	TELETECH, INC.	\$341.50
554858	12/21/2017	U Of M Office Of Financial Aid Schl	\$1,000.00
554859	12/21/2017	University Musical Society	\$920.00
554860	12/21/2017	Video And Internet Stuff,Llc	\$1,348.75
554861	12/21/2017	Washington Elevator Co Inc	\$4,887.75
554862	12/21/2017	Washtenaw Intermediate School District	\$251.92
554863	12/21/2017	Washtenaw News Company	\$184.00
554864	12/21/2017	Wild Swan Theatre	\$520.00
554865	12/21/2017	Wolverine Supply Inc	\$16,605.10
Type Check Totals:			<hr/> \$4,998,579.98
<u>EFT</u>			
163853	12/11/2017	State Of Michigan - Payroll Taxes	\$165,434.83

Payment Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

163854	12/11/2017	FICA -SOCIAL SECURITY	\$731,370.70
163855	12/11/2017	Internal Revenue Service - Payroll Taxes	\$483,586.85
166632	12/26/2017	FICA -SOCIAL SECURITY	\$717,069.53
166633	12/22/2017	Internal Revenue Service - Payroll Taxes	\$464,170.23
166634	12/26/2017	FICA -SOCIAL SECURITY	\$669.68
166635	12/26/2017	Internal Revenue Service - Payroll Taxes	\$317.72
166636	12/22/2017	State Of Michigan - Payroll Taxes	\$161,571.82
166637	12/26/2017	State Of Michigan - Payroll Taxes	\$178.38
Type EFT Totals:			\$2,724,369.74
Chase-Checking - General Fund -Checking Totals			

Transaction Amount	Reconciled Amount
\$4,998,579.98	\$4,210,778.40
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4,998,579.98	\$4,210,778.40

Transaction Amount	Reconciled Amount
\$2,724,369.74	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,724,369.74	\$0.00

Transaction Amount	Reconciled Amount
\$7,722,949.72	\$4,210,778.40
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7,722,949.72	\$4,210,778.40

Grand Totals:

Transaction Amount	Reconciled
\$4,998,579.98	\$4,210,778.40
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4,998,579.98	\$4,210,778.40

Transaction Amount	Reconciled
\$2,724,369.74	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,724,369.74	\$0.00

Transaction Amount	Reconciled
\$7,722,949.72	\$4,210,778.40

Ann Arbor Public Schools

Payment Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
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	\$7,722,949.72	\$4,210,778.40