

Ann Arbor Public Schools

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Source	Payee Name	Transaction Amount
558121	07/09/2018	Accounts Payable	Gatestone & Co. International Inc.	\$180.23
558122	07/09/2018	Accounts Payable	Michigan Education Association (MEA)	\$288.33
558123	07/09/2018	Accounts Payable	Pioneer Credit Recovery	\$310.82
558124	07/09/2018	Accounts Payable	Portfolio Recovery Associates, LLC	\$86.71
558125	07/09/2018	Accounts Payable	State Of MI Dept Of Treasury	\$175.75
558126	07/09/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
558127	07/09/2018	Accounts Payable	US Department Of Education	\$310.82
558128	07/09/2018	Accounts Payable	US Department Of Education	\$349.45
558129	07/09/2018	Accounts Payable	US Dept Of Education	\$93.39
558130	07/09/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
558131	07/09/2018	Accounts Payable	Kapnick Insurance Group	\$8,838.66
558132	07/09/2018	Accounts Payable	Kapnick Insurance Group	\$7,030.89
558133	07/09/2018	Accounts Payable	Michigan Guaranty Agency	\$204.06
558134	07/09/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,651.68
558135	07/09/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$74.52
558136	07/09/2018	Accounts Payable	Texas Child Support Disburse. Unit	\$302.31
558137	07/09/2018	Accounts Payable	US Department Of Education	\$85.09
558138	07/09/2018	Accounts Payable	US Dept Of Education	\$205.81
558139	07/12/2018	Accounts Payable	Kapnick Insurance Group	\$16,100.00
558140	07/13/2018	Accounts Payable	Blue Care Network Of Michigan	\$42,546.81
558141	07/13/2018	Accounts Payable	Davis Vision	\$2,313.91
558142	07/13/2018	Accounts Payable	Mea Financial Services Inc. Group Term Life	\$4,567.87
558143	07/13/2018	Accounts Payable	Messa (370)	\$587,160.40
558144	07/13/2018	Accounts Payable	Priority Health	\$1,795,493.20
558145	07/13/2018	Accounts Payable	Set-Seg (opt & Gtl)	\$1,139.97
558146	07/13/2018	Accounts Payable	Kapnick Insurance Group	\$7,178.29
558147	07/13/2018	Accounts Payable	Kapnick Insurance Group	\$6,539.17
558148	07/13/2018	Accounts Payable	A and N Electric, Inc.	\$19,056.41
558149	07/13/2018	Accounts Payable	A One Networks Consulting, LLC	\$825.00
558150	07/13/2018	Accounts Payable	A-1 Rental Inc	\$571.25
558151	07/13/2018	Accounts Payable	A.F. Smith	\$11,950.00
558152	07/13/2018	Accounts Payable	A/C Building System, Inc	\$63,631.08
558153	07/13/2018	Accounts Payable	AccelaSchool LLC	\$750.00
558154	07/13/2018	Accounts Payable	Adams Book Company	\$598.79

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558155	07/13/2018	Accounts Payable	Advanced Education Inc	\$900.00
558156	07/13/2018	Accounts Payable	Advanced Water Treatment	\$840.00
558157	07/13/2018	Accounts Payable	AM Services	\$116,453.14
558158	07/13/2018	Accounts Payable	Amazon.com LLC	\$235.97
558159	07/13/2018	Accounts Payable	Andersen Material Handling	\$72.83
558160	07/13/2018	Accounts Payable	Apple Computer Inc	\$16,964.47
558161	07/13/2018	Accounts Payable	Apple Computer Inc Professional Service	\$81.95
558162	07/13/2018	Accounts Payable	Applied Imaging	\$22,222.00
558163	07/13/2018	Accounts Payable	Arbor Inspection Services, Llc	\$285.00
558164	07/13/2018	Accounts Payable	ARC Document Solutions LLC	\$162.73
558165	07/13/2018	Accounts Payable	Arch Environmental Group, Inc	\$19,190.39
558166	07/13/2018	Accounts Payable	AT&T	\$60.69
558167	07/13/2018	Accounts Payable	Aventric Technologies	\$443.00
558168	07/13/2018	Accounts Payable	Barnes & Noble	\$85.62
558169	07/13/2018	Accounts Payable	Binell Bros Cutlery & Grinding	\$169.00
558170	07/13/2018	Accounts Payable	Blackboard Inc	\$36,940.00
558171	07/13/2018	Accounts Payable	Blanton, Robert, Jay	\$140.00
558172	07/13/2018	Accounts Payable	Blue Car; Blue Cab DBA	\$4,325.00
558173	07/13/2018	Accounts Payable	British Elite Soccer Training LLC	\$1,632.00
558174	07/13/2018	Accounts Payable	BSN Corporation Sport Supply Group I	\$5,000.00
558175	07/13/2018	Accounts Payable	Busch's Valuland-Main St	\$606.62
558176	07/13/2018	Accounts Payable	Camfil Michigan	\$128.68
558177	07/13/2018	Accounts Payable	Care Transport Inc.	\$35,535.00
558178	07/13/2018	Accounts Payable	CDW Government LLC	\$552.35
558179	07/13/2018	Accounts Payable	CEI Michigan LLC	\$1,267,167.13
558180	07/13/2018	Accounts Payable	Chartwells, Compass Group USA	\$532,210.50
558181	07/13/2018	Accounts Payable	Cintas	\$3,680.83
558182	07/13/2018	Accounts Payable	Cintas	\$575.00
558183	07/13/2018	Accounts Payable	Cleanlites Recycling, Inc	\$383.70
558184	07/13/2018	Accounts Payable	Commemorative Brands, Inc Dba: Balfour	\$69.00
558185	07/13/2018	Accounts Payable	Community High School Petty Cash Or	\$187.10
558186	07/13/2018	Accounts Payable	Complete Production System Inc	\$5,165.10
558187	07/13/2018	Accounts Payable	Conner, Sarah	\$11.00
558188	07/13/2018	Accounts Payable	Constellation New Energy Gas	\$265,523.30
558189	07/13/2018	Accounts Payable	Crawford Door Sales	\$1,457.00
558190	07/13/2018	Accounts Payable	Daly Merritt Insurance Services	\$719.00

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558191	07/13/2018	Accounts Payable	David Poole DBA D Poole	\$6,900.00
558192	07/13/2018	Accounts Payable	Deaf Community Advocacy Network	\$1,970.00
558193	07/13/2018	Accounts Payable	Detmer, Carol	\$200.00
558194	07/13/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$58,538.37
558195	07/13/2018	Accounts Payable	Discovery Education, Inc	\$24,000.00
558196	07/13/2018	Accounts Payable	Dollar Bill Copying	\$3,592.53
558197	07/13/2018	Accounts Payable	DreamBox Learning	\$350.00
558198	07/13/2018	Accounts Payable	Dte Energy	\$223.05
558199	07/13/2018	Accounts Payable	Durham School Services LP	\$53,213.61
558200	07/13/2018	Accounts Payable	Ed Haass Sales Company	\$2,125.50
558201	07/13/2018	Accounts Payable	Edgenuity, Inc.	\$55,000.00
558202	07/13/2018	Accounts Payable	Emmer, Laura	\$60.30
558203	07/13/2018	Accounts Payable	EMU	\$2,500.00
558204	07/13/2018	Accounts Payable	EMU Convocation Center	\$201.27
558205	07/13/2018	Accounts Payable	EMU Convocation Center	\$9,644.27
558206	07/13/2018	Accounts Payable	Enterprise Rent-A-Car	\$908.36
558207	07/13/2018	Accounts Payable	Eta Hand2mind	\$1,683.19
558208	07/13/2018	Accounts Payable	Federal Express Corporation	\$121.58
558209	07/13/2018	Accounts Payable	Felix Thomas	\$18,500.00
558210	07/13/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$5,863.15
558211	07/13/2018	Accounts Payable	Fiber Link Inc.	\$1,053.24
558212	07/13/2018	Accounts Payable	Filemaker Inc	\$21,000.00
558213	07/13/2018	Accounts Payable	Fingerle Lumber Co.	\$399.58
558214	07/13/2018	Accounts Payable	Flipside Art Studio, LLC	\$11,639.33
558215	07/13/2018	Accounts Payable	Follett School Solutions, Inc.	\$741.39
558216	07/13/2018	Accounts Payable	Franklin Covey	\$2,758.90
558217	07/13/2018	Accounts Payable	G-Powers Training	\$1,599.05
558218	07/13/2018	Accounts Payable	Gaus Systems LLC	\$7,200.00
558219	07/13/2018	Accounts Payable	Goyette Mechanical Co	\$123,540.00
558220	07/13/2018	Accounts Payable	Goyette Mechanical Co	\$749.69
558221	07/13/2018	Accounts Payable	Graduate Service Inc.	\$720.00
558222	07/13/2018	Accounts Payable	Grainger	\$3,088.80
558223	07/13/2018	Accounts Payable	Great Lakes Environmental Service, Inc.	\$22,992.00
558224	07/13/2018	Accounts Payable	Gvp-Sports Network Inc.	\$1,765.00
558225	07/13/2018	Accounts Payable	H.V. Burton Company	\$5,483.92
558226	07/13/2018	Accounts Payable	Heaney General Contracting	\$42,279.91

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558227	07/13/2018	Accounts Payable	Herff-Jones	\$15.75
558228	07/13/2018	Accounts Payable	Hudson Mills Metropark Golf Course	\$60.00
558229	07/13/2018	Accounts Payable	Huron Sign Company	\$630.00
558230	07/13/2018	Accounts Payable	IDN- Hardware Sales Inc.	\$4,771.10
558231	07/13/2018	Accounts Payable	Impressive Promotional Products, LLC	\$834.00
558232	07/13/2018	Accounts Payable	Inspired By Science, LLC	\$11,852.99
558233	07/13/2018	Accounts Payable	Integrated Design Soutions, LLC	\$1,028.99
558234	07/13/2018	Accounts Payable	International Baccalaureate Organization	\$6,570.00
558235	07/13/2018	Accounts Payable	Inventive Technology, Inc	\$22,476.20
558236	07/13/2018	Accounts Payable	J W Pepper & Sons, Inc	\$664.20
558237	07/13/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$500.00
558238	07/13/2018	Accounts Payable	Jacobs, Jennifer	\$274.23
558239	07/13/2018	Accounts Payable	Jaxxon Promotions, Inc.	\$1,136.09
558240	07/13/2018	Accounts Payable	Jedinak, John	\$500.00
558241	07/13/2018	Accounts Payable	Johnson Controls Inc	\$5,547.94
558242	07/13/2018	Accounts Payable	Jostens, Inc	\$968.02
558243	07/13/2018	Accounts Payable	Jostens, Inc	\$7,065.07
558244	07/13/2018	Accounts Payable	Kalamazoo College Financial Aid	\$6,000.00
558245	07/13/2018	Accounts Payable	Kalpa Systems, Inc.	\$9,757.44
558246	07/13/2018	Accounts Payable	Kathy Baker	\$3,320.00
558247	07/13/2018	Accounts Payable	Kone Incorporated	\$935.93
558248	07/13/2018	Accounts Payable	Konica Minolta Business Solutions	\$769.57
558249	07/13/2018	Accounts Payable	Language Circle Enterprise	\$23,096.46
558250	07/13/2018	Accounts Payable	Livonia Ice Hockey Officials, Inc.	\$100.00
558251	07/13/2018	Accounts Payable	Logisoft Computer Products LLC	\$54,760.74
558252	07/13/2018	Accounts Payable	Lowe's Home Centers, Inc.	\$3,065.23
558253	07/13/2018	Accounts Payable	MACAC	\$60.00
558254	07/13/2018	Accounts Payable	Macprofessionals, Inc.	\$5,039.00
558255	07/13/2018	Accounts Payable	Metro Delivery, Inc.	\$56.55
558256	07/13/2018	Accounts Payable	Mi Amateur Softball Assoc-Masa	\$459.95
558257	07/13/2018	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$650.00
558258	07/13/2018	Accounts Payable	Michigan Elem. Middle School Principals Assoc.	\$636.00
558259	07/13/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$705.00
558260	07/13/2018	Accounts Payable	Michigan School Business Officials/MSBO	\$441.00
558261	07/13/2018	Accounts Payable	Michigan State University	\$4,500.00
558262	07/13/2018	Accounts Payable	Michigan Technological University	\$3,000.00

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558263	07/13/2018	Accounts Payable	MLive Media Group	\$139.25
558264	07/13/2018	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$1,412.00
558265	07/13/2018	Accounts Payable	Mumm, Susan, Marie	\$1,483.91
558266	07/13/2018	Accounts Payable	Music Theatre International	\$400.00
558267	07/13/2018	Accounts Payable	NASSP/NHS	\$385.00
558268	07/13/2018	Accounts Payable	Naviance Inc	\$61,570.80
558269	07/13/2018	Accounts Payable	Nbs Contract Group	\$2,134.90
558270	07/13/2018	Accounts Payable	NeoFunds by Neopost	\$300.00
558271	07/13/2018	Accounts Payable	Northwest Evaluation Assoc Csinc	\$136,240.50
558272	07/13/2018	Accounts Payable	NUCO2 Inc	\$468.51
558273	07/13/2018	Accounts Payable	Office Depot	\$21,606.66
558274	07/13/2018	Accounts Payable	OHM Advisors	\$54,703.50
558275	07/13/2018	Accounts Payable	Operations Petty Cash or	\$491.36
558276	07/13/2018	Accounts Payable	Ottawa Area Intermediate School District	\$5,570.00
558277	07/13/2018	Accounts Payable	Pioneer Athletic Booster Club	\$4,922.76
558278	07/13/2018	Accounts Payable	Pioneer High School Petty Cash Or	\$476.08
558279	07/13/2018	Accounts Payable	Pitney Bowes-Postage By Phone	\$50,000.00
558280	07/13/2018	Accounts Payable	PowerSchool Group, LIC	\$36,035.76
558281	07/13/2018	Accounts Payable	ProCare Therapy, Inc.	\$5,392.50
558282	07/13/2018	Accounts Payable	Project Lead The Way, Inc.	\$660.00
558283	07/13/2018	Accounts Payable	ProRider, Inc.	\$5,587.50
558284	07/13/2018	Accounts Payable	Quench USA Inc.	\$79.90
558285	07/13/2018	Accounts Payable	Rehmann	\$16,799.19
558286	07/13/2018	Accounts Payable	Revel and Roll	\$199.80
558287	07/13/2018	Accounts Payable	Rhino Linings of Michigan	\$4,325.00
558288	07/13/2018	Accounts Payable	Rosetta Stone Ltd	\$10,350.00
558289	07/13/2018	Accounts Payable	Rubicon International	\$45,350.00
558290	07/13/2018	Accounts Payable	Runyan Pottery Supply Clio Industrial Park	\$728.00
558291	07/13/2018	Accounts Payable	Sarah Feld	\$67.17
558292	07/13/2018	Accounts Payable	SAS Institute Inc.	\$4,549.00
558293	07/13/2018	Accounts Payable	School Health Corporation	\$685.23
558294	07/13/2018	Accounts Payable	School Specialty Inc *	\$17,126.82
558295	07/13/2018	Accounts Payable	Schoolpictures.com	\$11,298.00
558296	07/13/2018	Accounts Payable	Sentinel Technologies Inc	\$384,739.16
558297	07/13/2018	Accounts Payable	Service Sports, Inc.	\$275.00
558298	07/13/2018	Accounts Payable	Shar Products Co.	\$101.85

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558299	07/13/2018	Accounts Payable	Shiawassee Regional Education Service District	\$930.00
558300	07/13/2018	Accounts Payable	Skyline Athletic Booster Club C/o Treasurer	\$4,958.71
558301	07/13/2018	Accounts Payable	Smith, Broderick, L.	\$500.00
558302	07/13/2018	Accounts Payable	SP Designs & Manufacturing Inc.	\$8,878.86
558303	07/13/2018	Accounts Payable	Sports & Recreation, LLC	\$16,059.00
558304	07/13/2018	Accounts Payable	Staples Advantage	\$52.22
558305	07/13/2018	Accounts Payable	State Of MI Dept Of Treasury	\$100.00
558306	07/13/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$85.00
558307	07/13/2018	Accounts Payable	Stone & Dirt	\$22,710.00
558308	07/13/2018	Accounts Payable	Sunbelt Rental, Inc.	\$2,803.68
558309	07/13/2018	Accounts Payable	Sundance-Newbridge LLC	\$113.03
558310	07/13/2018	Accounts Payable	Tank Testing Services Inc	\$1,350.00
558311	07/13/2018	Accounts Payable	Teletech, Inc.	\$341.50
558312	07/13/2018	Accounts Payable	The Arbitrator	\$2,454.00
558313	07/13/2018	Accounts Payable	The Creature Conservancy	\$301.00
558314	07/13/2018	Accounts Payable	The F.P. Horak Company	\$2,090.23
558315	07/13/2018	Accounts Payable	The Michigan Assoc of Certified Public Accountants	\$305.00
558316	07/13/2018	Accounts Payable	The Petting Farm at Domino's Farms	\$158.00
558317	07/13/2018	Accounts Payable	The University of Michigan	\$2,931.00
558318	07/13/2018	Accounts Payable	Theatre Nova	\$2,338.11
558319	07/13/2018	Accounts Payable	Tierney Brothers Inc	\$2,354.94
558320	07/13/2018	Accounts Payable	Tillery IV, William, J.	\$500.00
558321	07/13/2018	Accounts Payable	Todd Wenzel Buick GMC of Westland, Inc.	\$217,046.00
558322	07/13/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$32,582.66
558323	07/13/2018	Accounts Payable	Total Armored Car Service, Inc.	\$242.58
558324	07/13/2018	Accounts Payable	Total Education Solutions	\$19,410.00
558325	07/13/2018	Accounts Payable	Tyler Technologies, Inc	\$2,680.80
558326	07/13/2018	Accounts Payable	Typingclub	\$11,837.04
558327	07/13/2018	Accounts Payable	U Of M Office Of Financial Aid Schl	\$5,000.00
558328	07/13/2018	Accounts Payable	Underground Printing	\$2,320.88
558329	07/13/2018	Accounts Payable	University of Michigan / Athletic Dept	\$9,505.00
558330	07/13/2018	Accounts Payable	University Translator Services	\$1,998.42
558331	07/13/2018	Accounts Payable	Us Bank	\$300.00
558332	07/13/2018	Accounts Payable	US Foods, Inc.	\$209.26
558333	07/13/2018	Accounts Payable	Video And Internet Stuff,Llc	\$3,967.50
558334	07/13/2018	Accounts Payable	Vincent York's Jazzistry	\$1,500.00

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558335	07/13/2018	Accounts Payable	W.J. O'Neil Company	\$88,156.80
558336	07/13/2018	Accounts Payable	Washington Elevator Co Inc	\$4,887.75
558337	07/13/2018	Accounts Payable	Washington University in St. Louis	\$3,000.00
558338	07/13/2018	Accounts Payable	Washtenaw Glass Co.	\$2,079.97
558339	07/13/2018	Accounts Payable	Waste Management	\$415.00
558340	07/13/2018	Accounts Payable	What Is It This Week?	\$650.00
558341	07/13/2018	Accounts Payable	Whole Me Counseling, LLC	\$1,575.00
558342	07/13/2018	Accounts Payable	Williams-Hoak, Debra, E	\$960.00
558343	07/13/2018	Accounts Payable	Wiltec Technologies, Inc.	\$470.00
558344	07/13/2018	Accounts Payable	Windstream	\$7,070.79
558345	07/13/2018	Accounts Payable	Fitzsimons, Bernadette	\$79.97
558346	07/13/2018	Accounts Payable	GO LIKE THE WIND	\$15,000.00
558347	07/13/2018	Accounts Payable	KELLY, CYNTHIA	\$60.00
558348	07/13/2018	Accounts Payable	KNOPP, EDWARD	\$379.00
558349	07/13/2018	Accounts Payable	LERNIHAN, DEANNA	\$538.00
558350	07/13/2018	Accounts Payable	Wolber, Katie	\$199.54
558351	07/13/2018	Accounts Payable	YANG, BING	\$269.00
558352	07/17/2018	Accounts Payable	Broadway in Chicago LLC	\$18,584.00
558353	07/17/2018	Accounts Payable	Cintas	\$7,660.65
558354	07/17/2018	Accounts Payable	Superior Charter Township	\$7,345.00
558355	07/18/2018	Accounts Payable	Colman Wolf Supply Company	\$6,754.29
558356	07/19/2018	Accounts Payable	Busch's Valuland-Main St	\$34.39
558357	07/19/2018	Accounts Payable	Gatestone & Co. International Inc.	\$180.23
558358	07/19/2018	Accounts Payable	Language Circle Enterprise	\$4,950.30
558359	07/19/2018	Accounts Payable	Michigan Education Association (MEA)	\$132.93
558360	07/19/2018	Accounts Payable	Pioneer Credit Recovery	\$310.82
558361	07/19/2018	Accounts Payable	State Of MI Dept Of Treasury	\$175.75
558362	07/19/2018	Accounts Payable	U.S. Department of Education or Daniel L Cobellc	\$89.92
558363	07/19/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
558364	07/19/2018	Accounts Payable	US Department Of Education	\$310.82
558365	07/19/2018	Accounts Payable	US Department Of Education	\$349.46
558366	07/19/2018	Accounts Payable	US Dept Of Education	\$93.39
558367	07/19/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
558368	07/19/2018	Accounts Payable	Michigan Guaranty Agency	\$204.06
558369	07/19/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,372.23
558370	07/19/2018	Accounts Payable	US Department Of Education	\$85.09

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558371	07/19/2018	Accounts Payable	US Dept Of Education	\$205.81
558372	07/26/2018	Accounts Payable	Lake Michigan College	\$5,000.00
558373	07/27/2018	Accounts Payable	A and N Electric, Inc.	\$8,282.00
558374	07/27/2018	Accounts Payable	AccelaSchool LLC	\$22,995.00
558375	07/27/2018	Accounts Payable	Adrian Tecumseh Fence Company	\$4,798.15
558376	07/27/2018	Accounts Payable	Advanced Education Inc	\$900.00
558377	07/27/2018	Accounts Payable	AM Services	\$126,653.14
558378	07/27/2018	Accounts Payable	Amazon.com LLC	\$275.90
558379	07/27/2018	Accounts Payable	Ann Arbor Student Building Industry	\$1,575.88
558380	07/27/2018	Accounts Payable	Ann Arbor Welding Supply	\$5.83
558381	07/27/2018	Accounts Payable	Ann Arbor Ziebart Speedy Auto Glass	\$2,694.00
558382	07/27/2018	Accounts Payable	Arbor Scientific	\$758.37
558383	07/27/2018	Accounts Payable	Arbor Springs Water	\$21.00
558384	07/27/2018	Accounts Payable	Arch Environmental Group, Inc	\$890.52
558385	07/27/2018	Accounts Payable	Aventric Technologies	\$1,175.00
558386	07/27/2018	Accounts Payable	Bader & Sons Company	\$2,978.08
558387	07/27/2018	Accounts Payable	Baldwin Cooke Company	\$231.00
558388	07/27/2018	Accounts Payable	Baron Glassworks	\$9,503.47
558389	07/27/2018	Accounts Payable	Barton Malow Company	\$14,028.52
558390	07/27/2018	Accounts Payable	Beckett & Raeder Inc	\$11,250.00
558391	07/27/2018	Accounts Payable	Blick Art Materials LLC	\$810.29
558392	07/27/2018	Accounts Payable	Bloom Roofing Systems, Inc.	\$65,700.00
558393	07/27/2018	Accounts Payable	Carpentry Concepts & Ceilings	\$13,066.50
558394	07/27/2018	Accounts Payable	CDW Government LLC	\$782.11
558395	07/27/2018	Accounts Payable	Center for Responsive Schools, Inc	\$21,000.00
558396	07/27/2018	Accounts Payable	Christine Marie Stead	\$130.00
558397	07/27/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$119,833.91
558398	07/27/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$8,675.00
558399	07/27/2018	Accounts Payable	Classroom Direct/School Specialty	\$77.72
558400	07/27/2018	Accounts Payable	Color Blaze Supply, LLC	\$255.95
558401	07/27/2018	Accounts Payable	Comcast	\$206.66
558402	07/27/2018	Accounts Payable	Community Music School of Ann Arbor	\$1,057.02
558403	07/27/2018	Accounts Payable	Constellation New Energy Gas	\$48,827.91
558404	07/27/2018	Accounts Payable	Covert Educational Services LLC	\$1,350.00
558405	07/27/2018	Accounts Payable	Curriculum Associates LLC	\$142.46
558406	07/27/2018	Accounts Payable	Daly Merritt Insurance Services	\$1,433.34

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558407	07/27/2018	Accounts Payable	Demco, Inc.	\$65.69
558408	07/27/2018	Accounts Payable	Depcon, Inc	\$11,100.00
558409	07/27/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$22,891.52
558410	07/27/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$1,372.72
558411	07/27/2018	Accounts Payable	Dollar Bill Copying	\$245.77
558412	07/27/2018	Accounts Payable	DreamBox Learning	\$20,655.00
558413	07/27/2018	Accounts Payable	Dte Energy	\$15,347.11
558414	07/27/2018	Accounts Payable	East Institutes	\$595.00
558415	07/27/2018	Accounts Payable	ECA Educational Services Inc	\$9,240.00
558416	07/27/2018	Accounts Payable	Envelope Printery Inc, The Csinc	\$338.80
558417	07/27/2018	Accounts Payable	Environmental Support Services Ltd	\$1,512.00
558418	07/27/2018	Accounts Payable	ExploreLearning, LLC	\$16,375.00
558419	07/27/2018	Accounts Payable	F5 Networks, Inc Corporate Headquarte	\$2,159.40
558420	07/27/2018	Accounts Payable	Federal Express Corporation	\$20.00
558421	07/27/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$11,192.33
558422	07/27/2018	Accounts Payable	Fiber Link Inc.	\$2,976.75
558423	07/27/2018	Accounts Payable	FileWave (USA), Inc	\$85,000.00
558424	07/27/2018	Accounts Payable	Flinn Scientific Co.	\$298.04
558425	07/27/2018	Accounts Payable	Flipside Art Studio, LLC	\$6,349.72
558426	07/27/2018	Accounts Payable	Frey Scientific	\$107.16
558427	07/27/2018	Accounts Payable	G-Powers Training	\$3,832.94
558428	07/27/2018	Accounts Payable	GameTime c/o Sinclair Recreation	\$8,100.00
558429	07/27/2018	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
558430	07/27/2018	Accounts Payable	GCA Education Services, Inc	\$4,976.72
558431	07/27/2018	Accounts Payable	Getaway Tours Inc	\$26,505.00
558432	07/27/2018	Accounts Payable	Gopher Sport	\$1,325.06
558433	07/27/2018	Accounts Payable	Gordon Food Service	\$4,606.07
558434	07/27/2018	Accounts Payable	Goyette Mechanical Co	\$61,915.50
558435	07/27/2018	Accounts Payable	Goyette Mechanical Co	\$16,697.63
558436	07/27/2018	Accounts Payable	Gregory C. Smith Dbq Quality Fire Ins	\$100.00
558437	07/27/2018	Accounts Payable	Guilford Publications, Inc.	\$178.50
558438	07/27/2018	Accounts Payable	Gvp-Sports Network Inc.	\$1,435.00
558439	07/27/2018	Accounts Payable	Hayden-Mcneil Specialty Prod Pcard	\$2,126.99
558440	07/27/2018	Accounts Payable	Head Usa Inc Dbq Head/Penn Racquet	\$746.78
558441	07/27/2018	Accounts Payable	Sp Heaney General Contracting	\$7,755.89
558442	07/27/2018	Accounts Payable	Houghton Mifflin Harcourt Publishing Company	\$11,687.49

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558443	07/27/2018	Accounts Payable	Inspired By Science, LLC	\$5,330.31
558444	07/27/2018	Accounts Payable	International Baccalaureate Organization	\$7,665.00
558445	07/27/2018	Accounts Payable	Ithaca Harbors, Inc.	\$1,500.00
558446	07/27/2018	Accounts Payable	IXL Learning, Inc.	\$1,500.00
558447	07/27/2018	Accounts Payable	J W Pepper & Sons, Inc	\$725.84
558448	07/27/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$2,339.00
558449	07/27/2018	Accounts Payable	James Lee Michaels DbA Avery Systems	\$834.00
558450	07/27/2018	Accounts Payable	An Jostens/Mark Hergenreder	\$234.00
558451	07/27/2018	Accounts Payable	Kathy Baker	\$1,136.73
558452	07/27/2018	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00
558453	07/27/2018	Accounts Payable	Kelvin	\$131.89
558454	07/27/2018	Accounts Payable	Konica Minolta Business Solutions	\$112.94
558455	07/27/2018	Accounts Payable	Kristen M Chapman Csc	\$1,755.00
558456	07/27/2018	Accounts Payable	Language Adventure, Inc.	\$603.52
558457	07/27/2018	Accounts Payable	Leslie Science & Nature Center	\$1,500.00
558458	07/27/2018	Accounts Payable	Lexia Learning Systems LLC	\$185,600.00
558459	07/27/2018	Accounts Payable	Literacy Language & Learning Institute	\$7,700.00
558460	07/27/2018	Accounts Payable	MAD Creative Concepts	\$1,030.00
558461	07/27/2018	Accounts Payable	Master Teacher, The	\$375.40
558462	07/27/2018	Accounts Payable	Metro Waste Service	\$2,040.00
558463	07/27/2018	Accounts Payable	Mi Amateur Softball Assoc-Masa	\$67.95
558464	07/27/2018	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$700.00
558465	07/27/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$532.00
558466	07/27/2018	Accounts Payable	Michigan School Business Officials/MSBO	\$147.00
558467	07/27/2018	Accounts Payable	Mike's Home Repair, Restoration and Renovator	\$6,000.00
558468	07/27/2018	Accounts Payable	Miller Canfield Paddock Stone Plc	\$5,895.25
558469	07/27/2018	Accounts Payable	Mini Docs, LLC	\$2,730.00
558470	07/27/2018	Accounts Payable	Miotech Sports Medicine Supplies	\$117.23
558471	07/27/2018	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
558472	07/27/2018	Accounts Payable	Mossington Piano Service	\$3,575.00
558473	07/27/2018	Accounts Payable	Norton Flowers	\$75.00
558474	07/27/2018	Accounts Payable	NUCO2 Inc	\$792.56
558475	07/27/2018	Accounts Payable	Office Depot	\$5,024.25
558476	07/27/2018	Accounts Payable	OHM Advisors	\$9,390.00
558477	07/27/2018	Accounts Payable	Oxford Community Schools	\$2,700.00
558478	07/27/2018	Accounts Payable	Patricia Ashford Manley	\$130.00

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558479	07/27/2018	Accounts Payable	Pearson Education, Inc	\$139,467.99
558480	07/27/2018	Accounts Payable	Pioneer Athletic Booster Club	\$1,771.61
558481	07/27/2018	Accounts Payable	Pitney Bowes-Purchase Power	\$2,154.91
558482	07/27/2018	Accounts Payable	Pittsfield Charter Township	\$75.06
558483	07/27/2018	Accounts Payable	Power to Be, LLC	\$380.73
558484	07/27/2018	Accounts Payable	PowerSchool Group, LIC	\$98,310.73
558485	07/27/2018	Accounts Payable	Print-Tech Inc	\$153.32
558486	07/27/2018	Accounts Payable	Process Results, Inc.	\$234.00
558487	07/27/2018	Accounts Payable	Project Lead The Way, Inc.	\$22,640.00
558488	07/27/2018	Accounts Payable	Proquest Information & Learning	\$5,160.00
558490	07/27/2018	Accounts Payable	Quill Corporation	\$203.60
558491	07/27/2018	Accounts Payable	Quill Corporation	\$1,406.38
558492	07/27/2018	Accounts Payable	Radisson Plaza Hotel	\$1,108.80
558493	07/27/2018	Accounts Payable	Rebecca Lepak LLC	\$600.00
558494	07/27/2018	Accounts Payable	Revel and Roll	\$744.16
558495	07/27/2018	Accounts Payable	Riddell/All American Sports	\$7,345.70
558496	07/27/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$27,840.48
558497	07/27/2018	Accounts Payable	Rogers Usa, Inc.	\$5,525.00
558498	07/27/2018	Accounts Payable	Saline Area Schools	\$5,370.24
558499	07/27/2018	Accounts Payable	Sani-Vac Service, Inc.	\$3,950.00
558500	07/27/2018	Accounts Payable	Scholastic Inc	\$453.70
558501	07/27/2018	Accounts Payable	School Health Corporation	\$124.39
558502	07/27/2018	Accounts Payable	School Specialty Inc *	\$734.82
558503	07/27/2018	Accounts Payable	Schoolpictures.com	\$4,415.75
558504	07/27/2018	Accounts Payable	ScreenLine, LLC	\$190.00
558505	07/27/2018	Accounts Payable	Secrest,Wardle,Lynch,Hampton, Truex & Morley. Pc	\$728.48
558506	07/27/2018	Accounts Payable	Securitas Security Services USA, Inc.	\$21,284.44
558507	07/27/2018	Accounts Payable	Seesaw Learning, Inc	\$35,991.00
558508	07/27/2018	Accounts Payable	Service Sports, Inc.	\$256.00
558509	07/27/2018	Accounts Payable	Shami, Nadra	\$4,500.00
558510	07/27/2018	Accounts Payable	Signs By Tomorrow	\$115.05
558511	07/27/2018	Accounts Payable	Simone Danyiell Lightfoot	\$130.00
558512	07/27/2018	Accounts Payable	SiteOne Landscape Supply, LLC	\$40.97
558513	07/27/2018	Accounts Payable	SME	\$442.50
558514	07/27/2018	Accounts Payable	SP Designs & Manufacturing Inc.	\$207.54
558515	07/27/2018	Accounts Payable	Sports & Recreation, LLC	\$8,570.17

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558516	07/27/2018	Accounts Payable	Staples Advantage	\$153.16
558517	07/27/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$120.00
558518	07/27/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$1,830.00
558519	07/27/2018	Accounts Payable	Susan Eunice Baskett	\$130.00
558520	07/27/2018	Accounts Payable	Teletech, Inc.	\$341.50
558521	07/27/2018	Accounts Payable	Texas Instruments Incorporated	\$103.15
558522	07/27/2018	Accounts Payable	The Enrico Group	\$32,411.66
558523	07/27/2018	Accounts Payable	Thermal-Netics Inc.	\$1,885.00
558524	07/27/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$9,417.73
558525	07/27/2018	Accounts Payable	Trane Co.	\$3,777.13
558526	07/27/2018	Accounts Payable	Tredroc Tire Services, LLC	\$3,040.74
558527	07/27/2018	Accounts Payable	Tyler Technologies, Inc	\$9,814.90
558528	07/27/2018	Accounts Payable	U Of M Varsity Tennis Center	\$84.00
558529	07/27/2018	Accounts Payable	UBAM Educational Services	\$392.73
558530	07/27/2018	Accounts Payable	Unit Packaging	\$4,546.06
558531	07/27/2018	Accounts Payable	University Translator Services	\$9,193.52
558532	07/27/2018	Accounts Payable	US Foods, Inc.	\$247.60
558533	07/27/2018	Accounts Payable	W.J. O'Neil Company	\$58,490.95
558534	07/27/2018	Accounts Payable	Walsworth Publishing Company	\$2,414.95
558535	07/27/2018	Accounts Payable	Washtenaw County Treasurer Office	\$4,159.03
558536	07/27/2018	Accounts Payable	Washtenaw Intermediate School District	\$80,479.74
558537	07/27/2018	Accounts Payable	Waste Management	\$717.26
558538	07/27/2018	Accounts Payable	Webster Township Treasurer's Office	\$510.00
558539	07/27/2018	Accounts Payable	Williams-Hoak, Debra, E	\$1,320.00
558540	07/27/2018	Accounts Payable	Kapnick Insurance Group	\$7,092.37
558541	07/27/2018	Accounts Payable	Kapnick Insurance Group	\$6,609.58
558542	07/27/2018	Accounts Payable	Campbell, Jennitra	\$378.00
558543	07/27/2018	Accounts Payable	Pant, Pri	\$55.00
558544	07/27/2018	Accounts Payable	Sommerfeld, Elinore	\$55.00

Type Check Totals:	423 Transactions	<u>\$8,803,378.26</u>
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EFT

210286	07/29/2018	Accounts Payable	AAPS MasterCard (Finance Dept Use Only)	\$110,140.09
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Type EFT Totals:	1 Transactions	<u>\$110,140.09</u>
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Chase-Checking - General Fund -Checking Total

Status	Count	Transaction Amount	Reconciled Amount
Open	423	\$8,803,378.26	\$0.00

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Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	423	\$8,803,378.26	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	1	\$110,140.09	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	1	\$110,140.09	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	424	\$8,913,518.35	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	424	\$8,913,518.35	\$0.00

Grand Totals:

Status	Count	Transaction Amount	Reconciled
Open	423	\$8,803,378.26	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	423	\$8,803,378.26	\$0.00

Status	Count	Transaction Amount	Reconciled
Open	1	\$110,140.09	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	1	\$110,140.09	\$0.00

Status	Count	Transaction Amount	Reconciled
Open	424	\$8,913,518.35	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	424	\$8,913,518.35	\$0.00