

**Payment Register**

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
553267	10/03/2017	Broadspire Services Inc	\$21,962.55
553268	10/05/2017	1 Stop Better Driving School and Transportation	\$24,699.45
553269	10/05/2017	A-1 Rental Inc	\$497.10
553270	10/05/2017	A.F. Smith	\$6,116.00
553271	10/05/2017	A2 Race Management LLC	\$450.00
553272	10/05/2017	AM Services	\$6,017.16
553273	10/05/2017	Amazon.com LLC	\$478.50
553274	10/05/2017	Anaca Technologies, dba Career Cruising	\$1,313.12
553275	10/05/2017	Ann Arbor Area Transportation Authority	\$225.00
553276	10/05/2017	Ann Arbor Area Transportation Authority	\$300.00
553277	10/05/2017	Ann Arbor Observer	\$2,837.60
553278	10/05/2017	Ann Arbor Symphony Orchestra	\$1,260.00
553279	10/05/2017	Ann Arbor Welding Supply	\$31.00
553280	10/05/2017	Apple Computer Inc	\$156,960.00
553281	10/05/2017	Apple Computer Inc Professional Service	\$2,984.00
553282	10/05/2017	AppleCrossing.com LLC	\$120.00
553283	10/05/2017	Arbor Springs Water	\$103.50
553284	10/05/2017	ARC Document Solutions LLC	\$2,501.03
553285	10/05/2017	Arch Environmental Group, Inc	\$4,545.08
553286	10/05/2017	Ascott Corporation	\$420.00
553287	10/05/2017	Atlas Oil Company	\$22,231.68
553288	10/05/2017	Atlas Wholesale Food Company	\$460.42
553289	10/05/2017	B & H Photo Video	\$151.64
553290	10/05/2017	Be Our Guest Events, LLC DbA Party Central	\$1,989.50
553291	10/05/2017	Binell Bros Cutlery & Grinding	\$225.00
553292	10/05/2017	Blick Art Materials	\$3,756.51
553293	10/05/2017	Bulldog Records Management Inc	\$139.39
553294	10/05/2017	BWB Reasonable and Reliable Transportation LLC	\$29,889.95
553295	10/05/2017	Camfil Michigan	\$9,358.38
553296	10/05/2017	Care Transport Inc	\$4,255.00
553297	10/05/2017	Carnival Bounce Rentals Llc	\$3,625.00
553298	10/05/2017	Carolina Biological Supply Company	\$445.50
553299	10/05/2017	Carpentry Concepts & Ceilings	\$472.00
553300	10/05/2017	Cdw Government Inc	\$169.00
553301	10/05/2017	Center For Excellence In Education	\$95.00
553302	10/05/2017	Ceridian Corporation/Lifeworks	\$5,714.55
553303	10/05/2017	City Of Ann Arbor Police Dept.	\$1,033.83
553304	10/05/2017	City Of Ann Arbor Treasurer	\$66,567.97
553305	10/05/2017	City Of Ann Arbor Treasurer	\$595.25
553306	10/05/2017	Classroom Direct/School Specialty	\$997.38
553307	10/05/2017	Collins And Blaha, P.C.	\$87,522.25
553308	10/05/2017	Comcast	\$206.10
553309	10/05/2017	Computer Management Technologies Inc	\$75.00
553310	10/05/2017	CPM Educational Program	\$10,000.00

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553311	10/05/2017	Custom Resources	\$675.00
553312	10/05/2017	Davis Vision	\$2,234.25
553313	10/05/2017	Deanna C. Jump, Inc.	\$657.98
553314	10/05/2017	Demco Inc	\$708.23
553315	10/05/2017	Des Moines Stamp Mfg Perma Hand Stamp Div	\$151.00
553316	10/05/2017	Detroit Edison Or Dte Energy	\$143,851.22
553317	10/05/2017	Dihydro Services Inc	\$434.00
553318	10/05/2017	Dollar Bill Copying	\$1,545.15
553319	10/05/2017	Dramatists Play Service Inc	\$400.00
553320	10/05/2017	Dte Energy	\$2,296.72
553321	10/05/2017	Earth's Birthday Project	\$444.40
553322	10/05/2017	Eastbay, Inc.	\$770.19
553323	10/05/2017	Educog Llc	\$80.00
553324	10/05/2017	Edvotek Inc The Biotechnology Ed	\$393.80
553325	10/05/2017	EMU	\$1,020.00
553326	10/05/2017	Environmental Testing & Consulting, Inc.	\$260.00
553327	10/05/2017	Ferguson Enterprises, Inc	\$17,642.26
553328	10/05/2017	Fiber Link Inc	\$21,116.75
553329	10/05/2017	Flinn Scientific Co	\$64.80
553330	10/05/2017	Follett School Solutions, Inc	\$1,990.09
553331	10/05/2017	Foresight Group	\$4,351.19
553332	10/05/2017	Fourth Wall Scenic	\$4,550.00
553333	10/05/2017	Franklin Covey	\$3,079.69
553334	10/05/2017	Fred Pryor Seminars and/or Career Track	\$297.00
553335	10/05/2017	Fred Pryor Seminars and/or Career Track	\$79.00
553336	10/05/2017	Future Horizons Pcard	\$175.83
553337	10/05/2017	Gale Group, The	\$3,200.00
553338	10/05/2017	Glatfelter Underwriting Svc/public Pr	\$135,866.00
553339	10/05/2017	Gordon Food Service	\$3,985.95
553340	10/05/2017	Goyette Mechanical Co	\$48,018.50
553341	10/05/2017	Hayden-Mcneil Specialty Prod Pcard	\$1,008.18
553342	10/05/2017	Head Usa Inc Dba Head/Penn Racquet Sp	\$150.00
553343	10/05/2017	Heinemann Greenwood Publishing	\$7,566.60
553344	10/05/2017	Hewitt's Music, Inc.	\$2,973.33
553345	10/05/2017	Identisys Inc	\$1,755.89
553346	10/05/2017	IDN- Hardware Sales Inc.	\$3,582.75
553347	10/05/2017	Impressive Promotional Products Llc	\$515.00
553348	10/05/2017	Indiana Printing and Publishing Company Inc	\$5,520.00
553349	10/05/2017	Insectech	\$4,699.00
553350	10/05/2017	Integrated Design Soutions, LLC	\$34,825.00
553351	10/05/2017	IXL Learning, Inc.	\$850.00
553352	10/05/2017	J W Pepper & Sons, Inc	\$490.93
553353	10/05/2017	James Lee Michaels Dba Avery Systems An	\$6,506.00
553354	10/05/2017	James M Monkiewicz	\$93.00
553355	10/05/2017	JHohman, LLC Lagarda Security	\$331.50
553356	10/05/2017	Junior Library Guild	\$2,171.11

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553357	10/05/2017	King's Keyboard House, Inc	\$212,480.00
553358	10/05/2017	Knowledge Matters Inc	\$1,075.00
553359	10/05/2017	Konica Minolta Business Solutions	\$205.00
553360	10/05/2017	Kyte Metalwerks LLC	\$7,875.00
553361	10/05/2017	Learning Without Tears	\$12,129.24
553362	10/05/2017	Ljs & Associates	\$883.33
553363	10/05/2017	Macprofessionals Inc.	\$627.00
553364	10/05/2017	Marenem Inc	\$68.75
553365	10/05/2017	Marshall Music Co	\$392.00
553366	10/05/2017	MAS/FPS	\$449.00
553367	10/05/2017	Massp	\$400.00
553368	10/05/2017	Mcgraw-Hill School Education	\$2,350.02
553369	10/05/2017	Medco Supply Co (lockbox) Or Masune & Surgical S	\$878.44
553370	10/05/2017	Meridian Winds LLC	\$2,812.40
553371	10/05/2017	Metro Waste Service	\$4,036.30
553372	10/05/2017	Michigan Interscholastic Forensic Association	\$230.00
553373	10/05/2017	Michigan Overhead Door and Loading Dock	\$612.50
553374	10/05/2017	Michigan Power Rodding Inc	\$965.00
553375	10/05/2017	Miller Canfield Paddock Stone Plc	\$23,835.09
553376	10/05/2017	MobyMax, LLC	\$1,295.00
553377	10/05/2017	Musical Resources	\$546.63
553378	10/05/2017	Nasco	\$654.10
553379	10/05/2017	National Business Furniture	\$149.72
553380	10/05/2017	Nbs Contract Group	\$17,865.40
553381	10/05/2017	NCS Pearson, Inc.	\$3,150.00
553382	10/05/2017	Neff Company	\$1,343.03
553383	10/05/2017	NTG Enterprises, Inc	\$11,398.00
553384	10/05/2017	NUCO2 Inc	\$1,062.75
553385	10/05/2017	Nustarr, LLC, Apple Textbooks	\$1,186.90
553386	10/05/2017	Office Depot	\$15,560.74
553387	10/05/2017	OHM Advisors	\$55,826.25
553388	10/05/2017	Pioneer Athletic Booster Club	\$330.00
553389	10/05/2017	Pioneer Manufacturing Company	\$2,969.85
553390	10/05/2017	Pitney Bowes	\$186.00
553391	10/05/2017	Pitney Bowes-Purchase Power	\$391.84
553392	10/05/2017	Premier Environmental & Construction Services	\$1,420.00
553393	10/05/2017	Project Lead The Way, Inc.	\$7,077.72
553394	10/05/2017	Quench USA Inc.	\$79.90
553395	10/05/2017	Quill Corporation	\$10,140.10
553396	10/05/2017	Rehmann	\$11,700.00
553397	10/05/2017	Rent A John	\$210.00
553398	10/05/2017	Rethink Autism, Inc	\$3,700.00
553399	10/05/2017	Risk Security	\$6,967.22
553400	10/05/2017	Rj Landau Partners	\$39,741.42
553401	10/05/2017	Robert Darvas Associates, P.C.	\$250.00
553402	10/05/2017	Rovin Ceramics	\$78.00

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553403	10/05/2017	Rydin Decal	\$226.42
553404	10/05/2017	Safety Systems, Inc.	\$912.00
553405	10/05/2017	Saline Area Schools	\$1,170.00
553406	10/05/2017	Sax Arts And Crafts	\$15.40
553407	10/05/2017	Scholastic Inc	\$85.67
553408	10/05/2017	Scholastic Inc	\$148.34
553409	10/05/2017	School Health Corporation	\$1,867.95
553410	10/05/2017	School Nurse Supply, Inc.	\$138.89
553411	10/05/2017	School Specialty Inc *	\$74,621.96
553412	10/05/2017	Scio Township	\$27,155.00
553413	10/05/2017	Screenline, Llc	\$2,255.00
553414	10/05/2017	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$558.06
553415	10/05/2017	Sentinel Technologies Inc	\$12,124.00
553416	10/05/2017	Shar Products Co	\$8,435.96
553417	10/05/2017	Sinclair Recreation LLC	\$236,225.87
553418	10/05/2017	Soliant Health	\$1,023.75
553419	10/05/2017	SP Designs & Manufacturing Inc	\$18.40
553420	10/05/2017	Staples Advantage	\$162.90
553421	10/05/2017	State Of Michigan Dept Of Licensing & Regulatory	\$10,089.87
553422	10/05/2017	Steve's Custom Signs, Inc.	\$2,524.40
553423	10/05/2017	Stumps	\$250.77
553424	10/05/2017	Sunrise Screen Printing Inc. Csinc/pcard	\$247.70
553425	10/05/2017	Superior Groundcover Inc Groundcover Solution	\$4,545.00
553426	10/05/2017	Superior Text	\$2,308.75
553427	10/05/2017	Talx Corporation Talx Ucexpress	\$108.60
553428	10/05/2017	Tango Experience - Ann Arbor, LLC	\$1,277.88
553429	10/05/2017	Tank Testing Services Inc	\$954.50
553430	10/05/2017	Teachers' Curriculum Institute	\$684.00
553431	10/05/2017	The Adventure Park at West Bloomfield, LLC	\$1,100.00
553432	10/05/2017	The College Board	\$2,028.37
553433	10/05/2017	The DataCom Group, Inc.	\$1,920.00
553434	10/05/2017	The Enrico Group	\$17,704.50
553435	10/05/2017	The Heaney Group	\$2,166.90
553436	10/05/2017	Toledo P E Supply Co	\$418.44
553437	10/05/2017	Toshiba Business Solutions Michigan	\$17,337.61
553438	10/05/2017	Turfix	\$15,000.00
553439	10/05/2017	Underground Printing	\$5,924.34
553440	10/05/2017	Unit Packaging	\$697.04
553441	10/05/2017	University Musical Society Youth Education Prog	\$903.00
553442	10/05/2017	University Of Michigan University Productio	\$507.00
553443	10/05/2017	Video And Internet Stuff,Llc	\$2,658.75
553444	10/05/2017	VS America Inc	\$2,593,068.02
553445	10/05/2017	Washtenaw Communications	\$2,095.40
553446	10/05/2017	Washtenaw County Treasurer Office	\$34,066.25
553447	10/05/2017	Washtenaw Intermediate School District	\$140.00
553448	10/05/2017	Washtenaw News Company	\$1,522.85

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553449	10/05/2017	Waste Management	\$655.30
553450	10/05/2017	Wayfair, Inc	\$1,515.70
553451	10/05/2017	Wolverine Sports Supply	\$1,827.92
553452	10/05/2017	Wolverine Sports Supply	\$277.24
553453	10/05/2017	Wright Studio	\$804.42
553454	10/05/2017	WT Cox Information Services	\$1,232.25
553455	10/05/2017	Zurich Deductible Recovery Grp	\$4,454.04
553456	10/05/2017	Zurich Deductible Recovery Grp	\$32.58
553457	10/05/2017	Burghardt, Nancy	\$170.00
553458	10/05/2017	Eckstein, Peter	\$145.00
553459	10/05/2017	Hayes, Dennis	\$240.00
553460	10/05/2017	Meeks, Joshua	\$125.00
553461	10/05/2017	Passang , Lhamo	\$289.00
553462	10/05/2017	Rennich, Jean	\$624.51
553463	10/05/2017	Smothers, Cinzia	\$42.50
553464	10/05/2017	Sprau, Claire	\$70.00
553465	10/05/2017	Watkins, Bryce	\$250.00
553466	10/12/2017	Amaal Ali	\$179.19
553467	10/12/2017	Asset Acceptance LLC	\$226.61
553468	10/12/2017	Concord Management LTD	\$91.29
553469	10/12/2017	Educational Visions Alliance Inc	\$8,100.00
553470	10/12/2017	Gatestone & Co. International Inc.	\$199.60
553471	10/12/2017	Getaway Tours Inc	\$707.00
553472	10/12/2017	Innovative Modular Solutions Inc.	\$850,164.70
553473	10/12/2017	Michigan Guaranty Agency	\$269.42
553474	10/12/2017	NYS Child Support Processing Center (SDU)	\$67.53
553475	10/12/2017	Pioneer Credit Recovery	\$297.50
553476	10/12/2017	Plante & Moran, PLLC	\$28,700.00
553477	10/12/2017	Portfolio Recovery Associates, LLC	\$89.67
553478	10/12/2017	Resolute Educational Solutions	\$9,395.10
553479	10/12/2017	Schoolpictures.com	\$14,332.09
553480	10/12/2017	SJS Educational Solutions	\$12,375.00
553481	10/12/2017	State of Michigan (MiDeal)	\$180.00
553482	10/12/2017	U S Dept Of Education	\$175.40
553483	10/12/2017	University Of Michigan Credit Union	\$50.00
553484	10/12/2017	Chapter 13 Trustee	\$625.17
553485	10/12/2017	AAPS Educational Foundation	\$147.50
553486	10/12/2017	Gary E Myers Atty	\$309.93
553487	10/12/2017	Kapnick Insurance Group	\$7,733.67
553488	10/12/2017	Kapnick Insurance Group	\$6,589.74
553489	10/12/2017	Michigan Guaranty Agency	\$104.20
553490	10/12/2017	Michigan Guaranty Agency	\$129.43
553491	10/12/2017	Michigan Guaranty Agency	\$197.75
553492	10/12/2017	Michigan State Disbursement Unit	\$4,102.36
553493	10/12/2017	Office Of The Chapter 13 Trustee	\$78.97
553494	10/12/2017	Texas Child Support Disburse. Unit	\$302.31

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553495	10/12/2017	U S Department Of Education	\$81.08
553496	10/12/2017	U S Dept Of Education	\$178.49
553497	10/12/2017	U S Department Of Education	\$134.50
553498	10/12/2017	U. S. Department Of Education	\$8.38
553499	10/12/2017	U.S. Department Of Education	\$82.43
553500	10/12/2017	Washington State Support Registry	\$230.76
553501	10/12/2017	Washtenaw United Way	\$30.00
553503	10/20/2017	1 Stop Better Driving School and Transportation	\$8,982.25
553504	10/20/2017	4imprint	\$2,898.56
553505	10/20/2017	A and N Electric, Inc.	\$5,145.00
553506	10/20/2017	A-1 Rental Inc	\$1,193.55
553507	10/20/2017	A.F. Smith	\$2,472.00
553508	10/20/2017	Adams Book Co	\$78.00
553509	10/20/2017	Advanced Water Treatment	\$972.00
553510	10/20/2017	Aleks Corporation System Corp Aleks K12	\$3,500.00
553511	10/20/2017	All About Learning Press, Inc.	\$171.70
553512	10/20/2017	AM Services	\$90,407.30
553513	10/20/2017	Amazon.com LLC	\$393.89
553514	10/20/2017	Ann Arbor Area Transportation Authority	\$8,355.15
553515	10/20/2017	Ann Arbor Fire Protection	\$2,750.00
553516	10/20/2017	Apple Computer Inc Professional Service	\$2,066.95
553517	10/20/2017	AppleCrossing.com LLC	\$1,189.00
553518	10/20/2017	Arbor Springs Water	\$675.00
553519	10/20/2017	ARC Document Solutions LLC	\$1,121.88
553520	10/20/2017	Ascd - Assoc For Supervision	\$3,682.65
553521	10/20/2017	Ascott Corporation	\$1,034.00
553522	10/20/2017	AT&T	\$69.61
553523	10/20/2017	Atlas Oil Company	\$22,859.28
553524	10/20/2017	Aventric Technologies	\$123.00
553525	10/20/2017	Beacon Athletics, LLC	\$1,190.00
553526	10/20/2017	Best Asphalt Inc	\$194,207.69
553527	10/20/2017	Blick Art Materials LLC	\$2,980.05
553528	10/20/2017	Blue Car; Blue Cab DBA	\$12,462.00
553529	10/20/2017	Blue Pelican Book Co.	\$109.40
553530	10/20/2017	Book Factory, LLC	\$581.14
553531	10/20/2017	Boosey & Hawkes, Inc.	\$661.89
553532	10/20/2017	Brann, Craig, Thomas	\$484.72
553533	10/20/2017	Brewer's Inc.	\$638.00
553534	10/20/2017	BSN Corporation Sport Supply Group I	\$1,984.23
553535	10/20/2017	Bulldog Records Management Inc	\$139.39
553536	10/20/2017	Camfil Michigan	\$464.17
553537	10/20/2017	Capstone	\$270.00
553538	10/20/2017	Carpentry Concepts & Ceilings	\$1,558.20
553539	10/20/2017	Cellco Partnership DbA Verizon Wireless	\$10,771.98
553540	10/20/2017	Central Michigan Paper (cmp)	\$1,895.20
553541	10/20/2017	Chartwells, Compass Group USA	\$598,552.88

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553542	10/20/2017	Chelsea Flower Shop	\$66.00
553543	10/20/2017	Cherrydale Farms	\$4,714.30
553544	10/20/2017	Christine Marie Stead	\$130.00
553545	10/20/2017	City Of Ann Arbor Police Dept.	\$5,799.68
553546	10/20/2017	City Of Ann Arbor Treasurer	\$67,249.34
553547	10/20/2017	City Of Ann Arbor Treasurer	\$1,332.26
553548	10/20/2017	City Of Ann Arbor Treasurer	\$250.00
553549	10/20/2017	Clark Hill Plc Attorneys At Law	\$294.00
553550	10/20/2017	CMYK Imperial Printing	\$5,252.50
553551	10/20/2017	Colman Wolf Supply	\$1,423.24
553552	10/20/2017	Complete Production System Inc	\$520.00
553553	10/20/2017	Concord Electric Supply	\$248.48
553554	10/20/2017	Covert, Kimberly, Cundiff	\$1,600.00
553555	10/20/2017	Crawford Door Sales	\$324.00
553556	10/20/2017	Culligan of AnnArbor/Detroit	\$153.99
553557	10/20/2017	Customink	\$510.50
553558	10/20/2017	Darby Ready Mix-Dundee, LLC	\$832.00
553559	10/20/2017	DBA International Laminating	\$236.83
553560	10/20/2017	Demco Inc	\$173.24
553561	10/20/2017	Des Moines Stamp Mfg Perma Hand Stamp Div	\$108.70
553562	10/20/2017	Detroit Edison Or Dte Energy	\$32,955.23
553563	10/20/2017	Devall Design Ltd Csinc	\$520.00
553564	10/20/2017	Dollar Bill Copying	\$13,422.37
553565	10/20/2017	Dr. Jeanice K. Swift	\$424.53
553566	10/20/2017	Dte Energy	\$272.30
553567	10/20/2017	Dte Energy	\$24,126.54
553568	10/20/2017	Durham School Services LP	\$706,339.73
553569	10/20/2017	EAI Education	\$227.50
553570	10/20/2017	Educational Visions Alliance Inc	\$2,250.00
553571	10/20/2017	EMU	\$2,500.00
553572	10/20/2017	EMU Cashiers Office Student Business Ser	\$4,235.00
553573	10/20/2017	EMU Convocation Center	\$6,000.00
553574	10/20/2017	Enterprise Rent-A-Car	\$5,816.48
553575	10/20/2017	Environmental Testing & Consulting, Inc.	\$685.00
553576	10/20/2017	Federal Express Corporation	\$25.46
553577	10/20/2017	Ferguson Enterprises, Inc	\$8,943.46
553578	10/20/2017	Fingerle Lumber Co	\$2,074.73
553579	10/20/2017	Flipside Art Studio, LLC	\$313.79
553580	10/20/2017	Follett School Solutions, Inc	\$539.08
553581	10/20/2017	Follett School Solutions, Inc	\$497.25
553582	10/20/2017	Follett School Solutions, Inc	\$331.20
553583	10/20/2017	Frye Printing Company	\$1,368.00
553584	10/20/2017	Gaynor, Jeffrey, T	\$130.00
553585	10/20/2017	GBC National Service	\$299.87
553586	10/20/2017	GCA Education Services, Inc	\$467,345.45
553587	10/20/2017	Gear for Sports, Inc (GFSI)	\$462.09

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553588	10/20/2017	General Painting Comapny LLC	\$3,450.00
553589	10/20/2017	Global Equipment Company, Inc.	\$3,969.92
553590	10/20/2017	Gordon Food Service	\$4,667.93
553591	10/20/2017	Goyette Mechanical Co	\$186,219.84
553592	10/20/2017	Great Lakes Environmental Service, Inc	\$31,016.08
553593	10/20/2017	Harper Electric Inc.	\$18,780.00
553594	10/20/2017	Heaney General Contracting	\$614.46
553595	10/20/2017	Heinemann Greenwood Publishing	\$3,723.44
553596	10/20/2017	Herff-Jones	\$145.60
553597	10/20/2017	Herkimer Radio Service	\$3,095.00
553598	10/20/2017	Hewitt's Music, Inc.	\$2,003.75
553599	10/20/2017	Heydlauff's Inc.	\$389.95
553600	10/20/2017	Houghton Mifflin Harcourt	\$6,415.29
553601	10/20/2017	Huron Sign Company	\$4,984.00
553602	10/20/2017	IDN- Hardware Sales Inc.	\$52,934.00
553603	10/20/2017	Impact Printing Services, Llc	\$457.04
553604	10/20/2017	Impressive Promotional Products Llc	\$62.35
553605	10/20/2017	Insectech	\$3,942.00
553606	10/20/2017	INTEGRITY MARKETING PRODUCTS	\$1,116.25
553607	10/20/2017	Interlochen Center For The Arts	\$47,977.94
553608	10/20/2017	Intrastate Distributors, Inc	\$632.49
553609	10/20/2017	IXL Learning, Inc.	\$3,062.00
553610	10/20/2017	J W Pepper & Sons, Inc	\$70.50
553611	10/20/2017	James Lee Michaels DbA Avery Systems An	\$9,751.00
553612	10/20/2017	Jamie Roc Platt	\$529.23
553613	10/20/2017	JMAM Solutions, LLC	\$46.50
553614	10/20/2017	Johnson Controls Inc	\$5,507.70
553615	10/20/2017	Julia Rosenwald Hathaway	\$193.74
553616	10/20/2017	Kelly-Shaieb, Jessica, Leigh	\$130.00
553617	10/20/2017	Kone Incorporated	\$967.43
553618	10/20/2017	Konica Minolta Business Solutions	\$580.19
553619	10/20/2017	Lakeshore Learning Materials	\$1,781.69
553620	10/20/2017	Let's Go Transportation Services	\$9,336.25
553621	10/20/2017	Lodi Township	\$2,825.00
553622	10/20/2017	Lowe's Home Centers, Inc.	\$538.97
553623	10/20/2017	Macprofessionals Inc.	\$8,500.00
553624	10/20/2017	Maddin, Hauser, Wartell, Roth, And Heller, P C, S	\$170.10
553625	10/20/2017	Margaret G. Lubahn	\$195.00
553626	10/20/2017	Mariko Chiba Mackie	\$900.00
553627	10/20/2017	Massp	\$1,216.00
553628	10/20/2017	Master Teacher, The	\$148.60
553629	10/20/2017	Mcgraw-Hill School Education	\$2,369.24
553630	10/20/2017	Mcnaughton-Mckay Electric	\$70.70
553631	10/20/2017	Medco Supply Co (lockbox) Or Masune & Surgical S	\$112.65
553632	10/20/2017	Medicolegal Services LLC	\$75.00
553633	10/20/2017	Meridian Winds LLC	\$493.00



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553634	10/20/2017	Message Movers Periodical Label Div	\$8.36
553635	10/20/2017	Metro Waste Service	\$1,451.35
553636	10/20/2017	Mi Interscholastic Athletic Administration Assoc	\$265.00
553637	10/20/2017	Michigan Assn Of School Boards	\$430.00
553638	10/20/2017	Michigan Elem. Middle School Principals Assoc.	\$555.00
553639	10/20/2017	Michigan Event Parking, LLC	\$19,212.32
553640	10/20/2017	Michigan Power Rodding Inc	\$4,174.00
553641	10/20/2017	Michigan Science Olympiad	\$305.00
553642	10/20/2017	Midwestern Consulting Inc-Mci	\$1,553.00
553643	10/20/2017	Mitchell, Harmony, Tynisha	\$130.00
553644	10/20/2017	Music In Motion	\$95.90
553645	10/20/2017	Music Products Inc Groth Music	\$255.80
553646	10/20/2017	Musical Resources	\$39.69
553647	10/20/2017	National Council of Teachers of Mathematics	\$1,507.16
553648	10/20/2017	Neff Company	\$3,223.88
553649	10/20/2017	Norcostco	\$387.30
553650	10/20/2017	NTG Enterprises, Inc	\$59,528.00
553651	10/20/2017	NUCO2 Inc	\$293.86
553652	10/20/2017	Office Depot	\$13,887.68
553653	10/20/2017	Pasco Scientific	\$1,671.00
553654	10/20/2017	Patricia Ashford Manley	\$130.00
553655	10/20/2017	Pioneer Athletic Booster Club	\$5,087.50
553656	10/20/2017	Pitney Bowes	\$457.80
553657	10/20/2017	Pittsfield Charter Township	\$100.54
553658	10/20/2017	Print Tech	\$543.94
553659	10/20/2017	Project Lead The Way, Inc.	\$16,800.88
553660	10/20/2017	Quill Corporation	\$10,974.10
553661	10/20/2017	R L Deppmann Co	\$2,798.00
553662	10/20/2017	Rehmann	\$19,843.75
553663	10/20/2017	Resolute Educational Solutions	\$4,875.00
553664	10/20/2017	Resolute Protections Specialists	\$1,384.00
553665	10/20/2017	Revel and Roll	\$372.90
553666	10/20/2017	Richard E. Kroopnick, PLC	\$5,467.50
553667	10/20/2017	Riddell/All American Sports	\$1,613.45
553668	10/20/2017	Rio Grande	\$954.29
553669	10/20/2017	Rj Landau Partners	\$512.50
553670	10/20/2017	Roberts and Limbrick Enterprises, LLC	\$600.00
553671	10/20/2017	Rosetta Stone Ltd	\$10,925.00
553672	10/20/2017	Rovin Ceramics	\$4,684.41
553673	10/20/2017	Rydin Decal	\$220.48
553674	10/20/2017	S & S Worldwide Inc	\$55.99
553675	10/20/2017	Safety Kleen	\$1,029.06
553676	10/20/2017	Safety Systems, Inc.	\$4,041.03
553677	10/20/2017	Sax Arts And Crafts	\$988.65
553678	10/20/2017	Schedule Star	\$495.00
553679	10/20/2017	Scholastic Inc	\$163.49

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553680	10/20/2017	Scholastic Inc	\$830.83
553681	10/20/2017	School Health Corporation	\$1,071.20
553682	10/20/2017	School Specialty Inc *	\$3,347.26
553683	10/20/2017	Screenline, Llc	\$975.00
553684	10/20/2017	Sensory Goods LLC	\$276.17
553685	10/20/2017	Service Electric Supply Inc	\$707.15
553686	10/20/2017	Shamrock Floor Inc	\$13,001.58
553687	10/20/2017	Shar Products Co	\$492.14
553688	10/20/2017	Signs By Tomorrow	\$239.00
553689	10/20/2017	Simone Danyiell Lightfoot	\$130.00
553690	10/20/2017	SISS Petty Cash or Elaine Brown	\$400.00
553691	10/20/2017	SJS Educational Solutions	\$5,250.00
553692	10/20/2017	Sound Planning Communications Inc	\$330.00
553693	10/20/2017	Southpaw Enterprises Inc	\$184.68
553694	10/20/2017	SP Designs & Manufacturing Inc	\$10,449.68
553695	10/20/2017	Stadium Hardware	\$115.78
553696	10/20/2017	Staples Advantage	\$227.73
553697	10/20/2017	Star Flooring Corporation	\$56,450.00
553698	10/20/2017	State Of Mi Dept Of Labor & Economic Growth	\$3,485.00
553699	10/20/2017	State Of Michigan Labor And Economic G	\$1,030.00
553700	10/20/2017	Steve's Custom Signs, Inc.	\$2,020.50
553701	10/20/2017	Stevens Disposal & Recycling Services Inc	\$105.00
553702	10/20/2017	Still Mountain Buddhist Meditation Center	\$502.36
553703	10/20/2017	Stone & Dirt	\$760.00
553704	10/20/2017	Superior Text	\$1,691.05
553705	10/20/2017	Susan Eunice Basket	\$130.00
553706	10/20/2017	Swan, Kathleen	\$6,000.00
553707	10/20/2017	Talx Corporation Talx Ucexpress	\$2,185.46
553708	10/20/2017	Taurus Innovations, LLC.	\$3,200.00
553709	10/20/2017	TELETECH, INC.	\$337.39
553710	10/20/2017	The Adventure Park at West Bloomfield, LLC	\$1,475.00
553711	10/20/2017	The Chancellor, Masters & Scholars Univ of Oxford	\$23,872.65
553712	10/20/2017	The College Board	\$400.00
553713	10/20/2017	The College Board	\$400.00
553714	10/20/2017	The Creature Conservancy	\$525.00
553715	10/20/2017	The DataCom Group, Inc.	\$4,230.00
553716	10/20/2017	The Heaney Group	\$500.00
553717	10/20/2017	The Regents Of the Univ of Mich	\$950.00
553718	10/20/2017	The University of Michigan	\$1,425.00
553719	10/20/2017	Thompson Flowers	\$190.00
553720	10/20/2017	Tls Productions, Inc.	\$225.72
553721	10/20/2017	Toby's Instrument Shop	\$130.00
553722	10/20/2017	Today's Classroom Llc	\$327.20
553723	10/20/2017	Toledo P E Supply Co	\$92.24
553724	10/20/2017	Toshiba Business Solutions Michigan	\$6,831.10
553725	10/20/2017	Total Armored Car Service Inc	\$335.88

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553726	10/20/2017	U Of M Office Of Financial Aid Schl	\$11,495.00
553727	10/20/2017	UA 190-IBEW 252, LLC	\$150.00
553728	10/20/2017	Underground Printing	\$300.00
553729	10/20/2017	Unit Packaging	\$1,415.71
553730	10/20/2017	University Musical Society	\$540.00
553731	10/20/2017	US Foods, Inc.	\$122.82
553732	10/20/2017	Vibbart, James, W.	\$6,597.15
553733	10/20/2017	Video And Internet Stuff,LLc	\$2,095.00
553734	10/20/2017	W.J.O'Neil Company	\$92,641.80
553735	10/20/2017	Walsworth Publishing Company	\$5,237.20
553736	10/20/2017	Washtenaw Communications	\$1,474.73
553737	10/20/2017	Washtenaw Community College	\$14,162.00
553738	10/20/2017	Washtenaw Glass Co	\$1,197.71
553739	10/20/2017	Washtenaw Intermediate School District	\$100.00
553740	10/20/2017	What Is It This Week?	\$3,496.20
553741	10/20/2017	Windstream	\$6,979.82
553742	10/20/2017	WT Cox Information Services	\$519.14
553743	10/20/2017	Bertoni, Susan	\$159.00
553744	10/20/2017	Chen, Xiangrong	\$89.00
553745	10/20/2017	Cosey, Jennifer	\$21.60
553746	10/20/2017	Draper, Doris	\$200.00
553747	10/20/2017	Flautner, Nori	\$90.84
553748	10/20/2017	Gilbert, Leslie	\$79.00
553749	10/20/2017	Kida, Aiko	\$20.60
553750	10/20/2017	McCrary, Dion-Yel	\$53.69
553751	10/20/2017	McElmeel, Cory	\$1,490.00
553752	10/20/2017	Mohamed, Hossameldin	\$64.00
553753	10/20/2017	Park, Juwon	\$5.00
553754	10/20/2017	Rau, Sarah	\$89.00
553755	10/20/2017	Richardson, Alexandria	\$200.00
553756	10/20/2017	Waters, Kathi	\$21.50
553757	10/20/2017	Zweifler, Ruth	\$89.00
553758	10/26/2017	Amaal Ali	\$179.20
553759	10/26/2017	Asset Acceptance LLC	\$192.24
553760	10/26/2017	Blue Care Network Of Michigan	\$30,802.00
553761	10/26/2017	Concord Management LTD	\$90.21
553762	10/26/2017	Gatestone & Co. International Inc.	\$177.87
553763	10/26/2017	Mea Financial Services Inc Group Term Life	\$4,163.72
553764	10/26/2017	Messa 370 (COBRA)	\$4,642.68
553765	10/26/2017	Messa 370 (COBRA)	\$146.97
553766	10/26/2017	Messa (370)	\$611,948.80
553767	10/26/2017	Michigan Guaranty Agency	\$269.42
553768	10/26/2017	Pioneer Credit Recovery	\$297.50
553769	10/26/2017	Portfolio Recovery Associates, LLC	\$88.79
553770	10/26/2017	Priority Health	\$1,752,718.69
553771	10/26/2017	Set-Seg (opt & Gtl)	\$748.64

Ann Arbor Public Schools

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553772	10/26/2017	State Of Michigan- OC	\$1,814.91
553773	10/26/2017	U S Dept Of Education	\$83.56
553774	10/26/2017	University Musical Society	\$490.00
553775	10/26/2017	University Of Michigan Credit Union	\$50.00
553776	10/26/2017	Unum Life Insurance Company Of America	\$3,121.19
553777	10/26/2017	Unum Long/Short Term Insurance Company Of America	\$10,966.24
553778	10/26/2017	Chapter 13 Trustee	\$806.78
553779	10/26/2017	AAPS Educational Foundation	\$142.50
553780	10/26/2017	Gary E Myers Atty	\$315.13
553781	10/26/2017	Kapnick Insurance Group	\$7,609.09
553782	10/26/2017	Kapnick Insurance Group	\$6,589.74
553783	10/26/2017	Michigan Guaranty Agency	\$86.17
553784	10/26/2017	Michigan Guaranty Agency	\$127.82
553785	10/26/2017	Michigan Guaranty Agency	\$196.79
553786	10/26/2017	Michigan State Disbursement Unit	\$4,121.90
553787	10/26/2017	Office Of The Chapter 13 Trustee	\$78.97
553788	10/26/2017	Texas Child Support Disburse. Unit	\$302.31
553789	10/26/2017	U S Department Of Education	\$274.75
553790	10/26/2017	U S Dept Of Education	\$176.65
553791	10/26/2017	U S Department Of Education	\$133.18
553792	10/26/2017	U. S. Department Of Education	\$15.16
553793	10/26/2017	U.S. Department Of Education	\$81.49
553794	10/26/2017	Washington State Support Registry	\$230.76
553795	10/26/2017	Washtenaw United Way	\$30.00

Type Check Totals:

\$11,219,597.35

EFT

149988	10/02/2017	FICA -SOCIAL SECURITY	\$720,961.96
149989	10/02/2017	Internal Revenue Service - Payroll Taxes	\$473,938.19
149990	10/02/2017	State Of Michigan - Payroll Taxes	\$162,410.52
152743	10/16/2017	State Of Michigan - Payroll Taxes	\$163,643.57
152744	10/16/2017	FICA -SOCIAL SECURITY	\$725,590.98
152745	10/16/2017	Internal Revenue Service - Payroll Taxes	\$470,807.84
155522	10/30/2017	State Of Michigan - Payroll Taxes	\$162,002.29
155523	10/30/2017	FICA -SOCIAL SECURITY	\$720,876.52
155524	10/30/2017	Internal Revenue Service - Payroll Taxes	\$468,179.66
155525	10/31/2017	PCMI	\$376.55
155526	10/06/2017	PCMI	\$41,210.26
155528	10/31/2017	PCMI	\$515.67
155529	10/31/2017	PCMI	\$76,574.88
161088	10/29/2017	AAPS MasterCard (Finance Dept Use Only)	\$148,111.62

Type EFT Totals:

\$4,335,200.51