

Ann Arbor Public Schools
Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Source	Payee Name	Transaction Amount
<u>Check</u>				
559503	10/04/2018	Accounts Payable	1 Stop Better Driving School & Transportation	\$4,458.12
559504	10/04/2018	Accounts Payable	4imprint	\$1,374.29
559505	10/04/2018	Accounts Payable	A One Networks Consulting, LLC	\$825.00
559506	10/04/2018	Accounts Payable	A-1 Rental Inc	\$668.30
559507	10/04/2018	Accounts Payable	ACCO Brands USA LLC	\$254.10
559508	10/04/2018	Accounts Payable	Ace Barnes Hardware	\$17.17
559509	10/04/2018	Accounts Payable	Advanced Education Inc	\$179.00
559510	10/04/2018	Accounts Payable	Airport High School Athletic Department	\$300.00
559511	10/04/2018	Accounts Payable	AM Services	\$2,283.75
559512	10/04/2018	Accounts Payable	Amazon.com LLC	\$1,376.11
559513	10/04/2018	Accounts Payable	Ann Arbor Observer	\$2,900.60
559514	10/04/2018	Accounts Payable	Ann Arbor Welding Supply	\$34.72
559515	10/04/2018	Accounts Payable	Apple Computer Inc	\$14,716.20
559516	10/04/2018	Accounts Payable	Arbor Springs Water	\$284.75
559517	10/04/2018	Accounts Payable	ARC Document Solutions LLC	\$165.30
559518	10/04/2018	Accounts Payable	Atlas Wholesale Food Company	\$233.82
559519	10/04/2018	Accounts Payable	Bak Photography	\$10,925.07
559520	10/04/2018	Accounts Payable	Benz Microscope Optics Center	\$50.00
559521	10/04/2018	Accounts Payable	Binell Bros Cutlery & Grinding	\$121.00
559522	10/04/2018	Accounts Payable	Blick Art Materials LLC	\$2,119.64
559523	10/04/2018	Accounts Payable	Boilers, Controls & Equipment, Inc.	\$439.47
559524	10/04/2018	Accounts Payable	Brighton High School Athletic Dept	\$475.00
559525	10/04/2018	Accounts Payable	Broadspire Services Inc.	\$20,679.65
559526	10/04/2018	Accounts Payable	Bulldog Records Management Inc	\$494.89
559527	10/04/2018	Accounts Payable	Busch's Valuland-Main St	\$595.18
559528	10/04/2018	Accounts Payable	Careersafe LLC	\$575.00
559529	10/04/2018	Accounts Payable	Carnival Bounce Rentals LLC	\$2,000.00
559530	10/04/2018	Accounts Payable	Carolina Biological Supply Company	\$20.70
559531	10/04/2018	Accounts Payable	Carpentry Concepts & Ceilings	\$826.00
559532	10/04/2018	Accounts Payable	CCP Products, Inc. DBA Champion Custom Products	\$348.08
559533	10/04/2018	Accounts Payable	Centering On Children, Inc	\$373.75
559534	10/04/2018	Accounts Payable	Central Michigan Paper (cmp)	\$1,098.00
559535	10/04/2018	Accounts Payable	Ceridian Corporation/Lifeworks	\$5,714.55
559536	10/04/2018	Accounts Payable	Chartwells, Compass Group USA	\$450,000.00
559537	10/04/2018	Accounts Payable	Cintas	\$6,022.12
559538	10/04/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$1,605.44
559539	10/04/2018	Accounts Payable	Collins And Blaha, P.C.	\$49,089.50
559540	10/04/2018	Accounts Payable	Colman Wolf Supply Company	\$511.36
559542	10/04/2018	Accounts Payable	Complete Production System Inc	\$1,771.00
559543	10/04/2018	Accounts Payable	Crowne Plaza Lansing West	\$384.78
559544	10/04/2018	Accounts Payable	Customink	\$761.00
559545	10/04/2018	Accounts Payable	Data Management, Inc.	\$231.20
559546	10/04/2018	Accounts Payable	Demco, Inc.	\$188.21
559547	10/04/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$74,385.11
559548	10/04/2018	Accounts Payable	Dexter Community Schools Atheltic Office	\$114.00
559549	10/04/2018	Accounts Payable	Discount School Supply	\$113.77

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559550	10/04/2018	Accounts Payable	Dollar Bill Copying	\$1,344.26
559551	10/04/2018	Accounts Payable	Dows Equipment	\$375.00
559552	10/04/2018	Accounts Payable	Dte Energy	\$1,200.88
559553	10/04/2018	Accounts Payable	Enterprise Rent-A-Car	\$106.40
559554	10/04/2018	Accounts Payable	Everlast Climbing Industries, Inc	\$4,067.00
559555	10/04/2018	Accounts Payable	Express Sign Design	\$450.00
559556	10/04/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$14,012.25
559557	10/04/2018	Accounts Payable	Fisher Scientific	\$25.83
559558	10/04/2018	Accounts Payable	Flaghouse Inc.	\$253.55
559559	10/04/2018	Accounts Payable	Flinn Scientific Co.	\$2,077.37
559560	10/04/2018	Accounts Payable	Follett School Solutions, Inc.	\$1,147.61
559561	10/04/2018	Accounts Payable	Fuel Education LLC	\$6,388.60
559562	10/04/2018	Accounts Payable	Getaway Tours Inc	\$2,695.00
559563	10/04/2018	Accounts Payable	Goodheart-Wilcox Publisher	\$2,326.15
559564	10/04/2018	Accounts Payable	Gordon Food Service	\$3,468.11
559565	10/04/2018	Accounts Payable	Goyette Mechanical Co	\$450,981.36
559566	10/04/2018	Accounts Payable	Great Lakes Environmental Service, Inc.	\$9,864.53
559567	10/04/2018	Accounts Payable	Heinemann Greenwood Publishing	\$2,885.51
559568	10/04/2018	Accounts Payable	HESI	\$6,396.46
559569	10/04/2018	Accounts Payable	Hewitt's Music, Inc.	\$5,835.75
559570	10/04/2018	Accounts Payable	Houghton Mifflin Harcourt	\$785.68
559571	10/04/2018	Accounts Payable	Huron Athletic Booster Club	\$570.00
559572	10/04/2018	Accounts Payable	Impressive Promotional Products, LLC	\$171.00
559573	10/04/2018	Accounts Payable	Intrastate Distributors, Inc	\$165.31
559574	10/04/2018	Accounts Payable	J W Pepper & Sons, Inc	\$1,100.95
559575	10/04/2018	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$2,068.00
559576	10/04/2018	Accounts Payable	Johnson Controls Inc	\$942.00
559577	10/04/2018	Accounts Payable	Junior Library Guild	\$1,394.40
559578	10/04/2018	Accounts Payable	K-Log Company	\$3,322.85
559579	10/04/2018	Accounts Payable	Knowledge Matters Inc	\$2,590.00
559580	10/04/2018	Accounts Payable	Kolossos Printing	\$1,301.56
559581	10/04/2018	Accounts Payable	Koschmann, Elizabeth	\$800.00
559582	10/04/2018	Accounts Payable	Kristen M Chapman Csc	\$945.00
559583	10/04/2018	Accounts Payable	Lakeshore Learning Materials	\$1,393.89
559584	10/04/2018	Accounts Payable	Learning Without Tears	\$12,311.39
559585	10/04/2018	Accounts Payable	Leslie Science & Nature Center	\$1,900.00
559586	10/04/2018	Accounts Payable	Lincoln High School	\$525.00
559587	10/04/2018	Accounts Payable	Little Caesars Pizza	\$93.38
559588	10/04/2018	Accounts Payable	Logan PTSO	\$200.00
559589	10/04/2018	Accounts Payable	Lowe's Home Centers, Inc.	\$667.45
559590	10/04/2018	Accounts Payable	Lucks Music Library	\$123.29
559591	10/04/2018	Accounts Payable	Madison Electric	\$133.19
559592	10/04/2018	Accounts Payable	Max Interactive, Inc.	\$1,514.50
559593	10/04/2018	Accounts Payable	Mcgraw-Hill School Education	\$6,905.68
559594	10/04/2018	Accounts Payable	Medco Supply Co (lockbox) Or Masune & Surgical S	\$538.99
559595	10/04/2018	Accounts Payable	Mediation Training & Consultation Institute	\$1,312.50
559596	10/04/2018	Accounts Payable	Meridian Winds LLC	\$4,130.00
559597	10/04/2018	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$445.00

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559598	10/04/2018	Accounts Payable	Michigan Event Parking, LLC	\$8,852.55
559599	10/04/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$1,768.00
559600	10/04/2018	Accounts Payable	Michigan School Business Officials/MSBO	\$147.00
559601	10/04/2018	Accounts Payable	Miller Canfield Paddock Stone Plc	\$5,066.10
559602	10/04/2018	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$280.00
559603	10/04/2018	Accounts Payable	Musical Resources	\$217.73
559604	10/04/2018	Accounts Payable	National Business Furniture	\$2,373.90
559605	10/04/2018	Accounts Payable	NUCO2 Inc	\$537.32
559606	10/04/2018	Accounts Payable	Office Depot	\$1,497.77
559607	10/04/2018	Accounts Payable	Photo Warehouse	\$313.60
559608	10/04/2018	Accounts Payable	Pioneer Valley Educational Press	\$2,039.40
559609	10/04/2018	Accounts Payable	Pro-Ed	\$1,952.50
559610	10/04/2018	Accounts Payable	ProCare Therapy, Inc.	\$2,094.75
559611	10/04/2018	Accounts Payable	Process Results, Inc.	\$1,416.00
559612	10/04/2018	Accounts Payable	Project Lead The Way, Inc.	\$17,705.00
559613	10/04/2018	Accounts Payable	Quill Corporation	\$978.97
559614	10/04/2018	Accounts Payable	Regents of the University of Michigan	\$30.00
559615	10/04/2018	Accounts Payable	Resolute Protections Specialists	\$734.00
559616	10/04/2018	Accounts Payable	Revel and Roll	\$106.00
559617	10/04/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$29,545.50
559618	10/04/2018	Accounts Payable	RL Deppmann Company	\$19,213.00
559619	10/04/2018	Accounts Payable	Safety Systems, Inc.	\$75.00
559620	10/04/2018	Accounts Payable	Saline Area Schools	\$200.00
559621	10/04/2018	Accounts Payable	Saline Area Schools	\$120.00
559622	10/04/2018	Accounts Payable	Sani-Vac Service, Inc.	\$1,825.00
559623	10/04/2018	Accounts Payable	Schertzing Communications LLC	\$850.00
559624	10/04/2018	Accounts Payable	Scholastic Inc.	\$846.76
559625	10/04/2018	Accounts Payable	School Health Corporation	\$274.60
559626	10/04/2018	Accounts Payable	School Nurse Supply, Inc.	\$215.51
559627	10/04/2018	Accounts Payable	School Outfitters	\$211.64
559628	10/04/2018	Accounts Payable	School Specialty Inc *	\$19,573.87
559629	10/04/2018	Accounts Payable	ScreenLine, LLC	\$2,385.00
559630	10/04/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$4,207.40
559631	10/04/2018	Accounts Payable	Shar Products Co.	\$59,535.65
559632	10/04/2018	Accounts Payable	Skyline Athletic Booster Club C/o Treasurer	\$195.00
559633	10/04/2018	Accounts Payable	Smith, Patricia, F	\$254.63
559634	10/04/2018	Accounts Payable	Southeastern Conference	\$800.00
559635	10/04/2018	Accounts Payable	Southpaw Enterprises Inc.	\$1,191.30
559636	10/04/2018	Accounts Payable	Staples Advantage	\$259.77
559637	10/04/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$4,421.45
559638	10/04/2018	Accounts Payable	Stone & Dirt	\$11,125.00
559639	10/04/2018	Accounts Payable	Stumps/Shindigz	\$239.62
559640	10/04/2018	Accounts Payable	Talx Corporation	\$108.60
559641	10/04/2018	Accounts Payable	Tecumseh High School	\$350.00
559642	10/04/2018	Accounts Payable	The College Board	\$400.00
559643	10/04/2018	Accounts Payable	The Enrico Group	\$19,599.16
559644	10/04/2018	Accounts Payable	The Heaney Group	\$3,393.72
559645	10/04/2018	Accounts Payable	The TouchPoint Solution	\$190.00

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559646	10/04/2018	Accounts Payable	Therapy Shoppe Inc.	\$55.64
559647	10/04/2018	Accounts Payable	Tls Productions, Inc.	\$99.00
559648	10/04/2018	Accounts Payable	Total Environmental Services, LLC	\$5,964.00
559649	10/04/2018	Accounts Payable	Trane Co.	\$36,389.62
559650	10/04/2018	Accounts Payable	Trinity Health - Michigan	\$3,050.99
559651	10/04/2018	Accounts Payable	Two Way Radio Gear, Inc	\$1,597.50
559652	10/04/2018	Accounts Payable	U Of M Schl Of Music, Theatre, And Dance	\$525.00
559653	10/04/2018	Accounts Payable	University Musical Society	\$525.00
559654	10/04/2018	Accounts Payable	University Of Michigan University Productio	\$612.00
559655	10/04/2018	Accounts Payable	US Foods, Inc.	\$805.63
559656	10/04/2018	Accounts Payable	Video And Internet Stuff,Llc	\$1,395.00
559657	10/04/2018	Accounts Payable	Visual Edge, Inc.	\$240.14
559658	10/04/2018	Accounts Payable	W.J. O'Neil Company	\$18,696.63
559659	10/04/2018	Accounts Payable	Ward's Natural Science Est.Ilc	\$525.86
559660	10/04/2018	Accounts Payable	Washtenaw County Treasurer Office	\$13,309.94
559661	10/04/2018	Accounts Payable	Washtenaw Intermediate School District	\$1,395.00
559662	10/04/2018	Accounts Payable	Washtenaw News Company	\$1,533.90
559663	10/04/2018	Accounts Payable	Wayfair, LLC	\$596.97
559664	10/04/2018	Accounts Payable	Wenger Corporation	\$1,473.00
559665	10/04/2018	Accounts Payable	West Michigan Baseball Franchising LLC	\$200.64
559666	10/04/2018	Accounts Payable	Wi Center For Educational Research	\$13,500.00
559667	10/04/2018	Accounts Payable	Wilson Language Training	\$21,338.86
559668	10/04/2018	Accounts Payable	Wolverine Sports Supply	\$2,031.87
559669	10/04/2018	Accounts Payable	Woodwind & Brasswind	\$1,399.00
559670	10/04/2018	Accounts Payable	BECKER, ANGELA	\$250.00
559671	10/04/2018	Accounts Payable	Burbano, Alan	\$89.25
559672	10/04/2018	Accounts Payable	Carroll, Peggy	\$89.25
559673	10/04/2018	Accounts Payable	Gronowski, Michael	\$174.00
559674	10/04/2018	Accounts Payable	Hemati, Yasaman	\$165.00
559675	10/04/2018	Accounts Payable	Smith, Patricia	\$44.50
559677	10/04/2018	Accounts Payable	Spinks, Cindy	\$10.75
559678	10/11/2018	Accounts Payable	Asset Acceptance LLC	\$247.54
559679	10/11/2018	Accounts Payable	Berndt & Associates, P.C.	\$162.19
559680	10/11/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$12,680.70
559681	10/11/2018	Accounts Payable	CDW Government LLC	\$123,182.38
559682	10/11/2018	Accounts Payable	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$27.60
559683	10/11/2018	Accounts Payable	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$1,905.00
559684	10/11/2018	Accounts Payable	Davis Vision	\$2,548.53
559685	10/11/2018	Accounts Payable	Gatestone & Co. International Inc.	\$211.95
559686	10/11/2018	Accounts Payable	Let's Go Transportation Services	\$8,730.25
559687	10/11/2018	Accounts Payable	Mea Financial Services Inc. Group Term Life	\$4,430.02
559688	10/11/2018	Accounts Payable	Messa (370)	\$607,444.29
559689	10/11/2018	Accounts Payable	MGA	\$99.79
559690	10/11/2018	Accounts Payable	Michigan Education Association (MEA)	\$468.04
559691	10/11/2018	Accounts Payable	Michigan Guaranty Agency	\$29.10
559692	10/11/2018	Accounts Payable	Pioneer Credit Recovery	\$313.76
559693	10/11/2018	Accounts Payable	Priority Health	\$1,830,079.53
559694	10/11/2018	Accounts Payable	Set-Seg (opt & Gtl)	\$1,399.48

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559695	10/11/2018	Accounts Payable	Timothy E. Baxter or Darryl Hayes (P28045))	\$275.14
559696	10/11/2018	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$115.58
559697	10/11/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
559698	10/11/2018	Accounts Payable	Unum Life Insurance Company Of America	\$4,507.70
559699	10/11/2018	Accounts Payable	US Department Of Education	\$313.76
559700	10/11/2018	Accounts Payable	US Department Of Education	\$350.70
559701	10/11/2018	Accounts Payable	US Dept Of Education	\$95.93
559702	10/11/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
559703	10/11/2018	Accounts Payable	Kapnick Insurance Group	\$9,077.14
559704	10/11/2018	Accounts Payable	Kapnick Insurance Group	\$7,887.72
559705	10/11/2018	Accounts Payable	Michigan Guaranty Agency	\$206.93
559706	10/11/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,734.10
559707	10/11/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33
559708	10/11/2018	Accounts Payable	US Department Of Education	\$84.29
559709	10/11/2018	Accounts Payable	US Department Of Education	\$20.93
559710	10/11/2018	Accounts Payable	US Department Of Education	\$125.79
559711	10/11/2018	Accounts Payable	US Dept Of Education	\$208.45
559712	10/11/2018	Accounts Payable	Washington State Support Registry	\$230.76
559713	10/19/2018	Accounts Payable	1 Stop Better Driving School & Transportation	\$3,984.52
559715	10/19/2018	Accounts Payable	A/C Building System, Inc.	\$9,575.50
559716	10/19/2018	Accounts Payable	ACCO Brands USA LLC	\$118.20
559717	10/19/2018	Accounts Payable	Adrian Tecumseh Fence Company	\$540.00
559718	10/19/2018	Accounts Payable	Advanced Water Treatment	\$520.50
559719	10/19/2018	Accounts Payable	Aleks Corporation System Corp Aleks K12	\$2,537.46
559720	10/19/2018	Accounts Payable	AM Services	\$61,906.58
559721	10/19/2018	Accounts Payable	Anglin Civil, LLC	\$595,324.44
559722	10/19/2018	Accounts Payable	Apple Computer Inc	\$19,220.00
559723	10/19/2018	Accounts Payable	Applied Imaging	\$74.09
559724	10/19/2018	Accounts Payable	Arbor Scientific	\$27.20
559725	10/19/2018	Accounts Payable	Arbor Springs Water	\$276.00
559726	10/19/2018	Accounts Payable	ARC Document Solutions LLC	\$107.63
559727	10/19/2018	Accounts Payable	Arch Environmental Group, Inc	\$957.50
559728	10/19/2018	Accounts Payable	AT&T	\$69.94
559729	10/19/2018	Accounts Payable	B & H Photo Video	\$476.40
559730	10/19/2018	Accounts Payable	Behler-Young Company	\$9,902.90
559732	10/19/2018	Accounts Payable	Blick Art Materials LLC	\$56.68
559733	10/19/2018	Accounts Payable	Bloom Roofing Systems, Inc.	\$56,220.00
559734	10/19/2018	Accounts Payable	Blue Car; Blue Cab DBA	\$311.00
559735	10/19/2018	Accounts Payable	Busch's Valuland - Green Rd	\$45.44
559736	10/19/2018	Accounts Payable	Busch's Valuland-Main St	\$123.68
559737	10/19/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$18,510.00
559738	10/19/2018	Accounts Payable	Carnival Bounce Rentals LLC	\$3,000.00
559739	10/19/2018	Accounts Payable	Carolina Biological Supply Company	\$66.60
559740	10/19/2018	Accounts Payable	Carpentry Concepts & Ceilings	\$17,862.94
559741	10/19/2018	Accounts Payable	CDW Government LLC	\$534,361.90
559742	10/19/2018	Accounts Payable	CEI Michigan LLC	\$258,281.57
559743	10/19/2018	Accounts Payable	Cellco Partnership DbA Verizon Wireless	\$13,934.98
559744	10/19/2018	Accounts Payable	Central Michigan Paper (cmp)	\$4,498.80

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559745	10/19/2018	Accounts Payable	Chartwells, Compass Group USA	\$16,711.77
559746	10/19/2018	Accounts Payable	Christine Marie Stead	\$130.00
559747	10/19/2018	Accounts Payable	Cintas	\$6,327.84
559748	10/19/2018	Accounts Payable	Cintas	\$25,423.43
559749	10/19/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$1,152.62
559750	10/19/2018	Accounts Payable	Clear Rate Communications, Inc	\$4,777.49
559751	10/19/2018	Accounts Payable	Coil Replacement Company	\$15,259.06
559752	10/19/2018	Accounts Payable	Colman Wolf Supply Company	\$28,906.47
559753	10/19/2018	Accounts Payable	Complete Production System Inc	\$3,253.52
559754	10/19/2018	Accounts Payable	Concordia University	\$2,000.00
559755	10/19/2018	Accounts Payable	Conjugemos	\$105.00
559756	10/19/2018	Accounts Payable	Constellation New Energy Gas	\$18,869.08
559757	10/19/2018	Accounts Payable	Construction Solutions, Inc.	\$125,938.00
559758	10/19/2018	Accounts Payable	Crary, Emily	\$1,250.00
559759	10/19/2018	Accounts Payable	Crisis Prevention Institute Inc.	\$3,325.00
559760	10/19/2018	Accounts Payable	Depcon, Inc	\$2,928.66
559761	10/19/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$527.92
559762	10/19/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$1,952.29
559763	10/19/2018	Accounts Payable	Dexter Community Schools Atheltic Office	\$228.00
559764	10/19/2018	Accounts Payable	DiFranco, Mary, Beth	\$4,704.00
559765	10/19/2018	Accounts Payable	Dihydro Services Inc	\$212.00
559766	10/19/2018	Accounts Payable	DjembeDirect.com	\$355.62
559767	10/19/2018	Accounts Payable	Dollar Bill Copying	\$6,149.73
559768	10/19/2018	Accounts Payable	Dte Energy	\$22,289.08
559769	10/19/2018	Accounts Payable	Durham School Services LP	\$783,295.35
559770	10/19/2018	Accounts Payable	ECA Educational Services Inc	\$9,240.00
559771	10/19/2018	Accounts Payable	Educational Visions Alliance Inc	\$3,920.00
559772	10/19/2018	Accounts Payable	Enterprise Rent-A-Car	\$2,671.92
559773	10/19/2018	Accounts Payable	ExploreLearning, LLC	\$2,965.50
559774	10/19/2018	Accounts Payable	Federal Express Corporation	\$62.84
559775	10/19/2018	Accounts Payable	Feiner Supply	\$66.90
559776	10/19/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$10,557.22
559777	10/19/2018	Accounts Payable	Fiber Link Inc.	\$14,241.43
559778	10/19/2018	Accounts Payable	Fingerle Lumber Co.	\$935.46
559779	10/19/2018	Accounts Payable	Firestorm Solutions, LLC	\$40,000.00
559780	10/19/2018	Accounts Payable	Follett School Solutions, Inc.	\$635.64
559781	10/19/2018	Accounts Payable	For Inspiration Recognition Science Technology	\$1,415.44
559782	10/19/2018	Accounts Payable	Francesca Gitschlag	\$257.14
559783	10/19/2018	Accounts Payable	Franklin Covey	\$7,116.33
559784	10/19/2018	Accounts Payable	Gaiser, Ingeborg	\$38.53
559785	10/19/2018	Accounts Payable	GameTime c/o Sinclair Recreation	\$94,168.01
559786	10/19/2018	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
559787	10/19/2018	Accounts Payable	GCA Education Services, Inc	\$65,493.93
559788	10/19/2018	Accounts Payable	General Painting Company LLC	\$11,650.00
559789	10/19/2018	Accounts Payable	Gordon Food Service	\$2,416.73
559790	10/19/2018	Accounts Payable	Goyette Mechanical Co	\$268,252.82
559791	10/19/2018	Accounts Payable	Great Lakes Environmental Service, Inc.	\$23,581.67
559792	10/19/2018	Accounts Payable	Great Lakes Hotel Supply Company	\$1,622.67

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559793	10/19/2018	Accounts Payable	Grosse Ile High School	\$200.00
559794	10/19/2018	Accounts Payable	Heaney General Contracting	\$85,799.01
559795	10/19/2018	Accounts Payable	Heinemann Greenwood Publishing	\$3,349.76
559796	10/19/2018	Accounts Payable	Holt High School	\$225.00
559797	10/19/2018	Accounts Payable	Huron Valley Electric	\$2,000.00
559798	10/19/2018	Accounts Payable	Huron-Clinton Metro Authority	\$1,780.00
559799	10/19/2018	Accounts Payable	IDN- Hardware Sales Inc.	\$620.40
559800	10/19/2018	Accounts Payable	Impressive Promotional Products, LLC	\$1,184.10
559801	10/19/2018	Accounts Payable	Interlochen Center For The Arts	\$1,500.00
559802	10/19/2018	Accounts Payable	IXL Learning, Inc.	\$1,800.00
559803	10/19/2018	Accounts Payable	J W Pepper & Sons, Inc	\$390.22
559804	10/19/2018	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$1,305.00
559805	10/19/2018	Accounts Payable	Johnson Controls Inc	\$53,729.00
559806	10/19/2018	Accounts Payable	Johnstone Supply Detroit Group	\$4,307.64
559807	10/19/2018	Accounts Payable	Jones, Gwyn, Ann	\$225.34
559808	10/19/2018	Accounts Payable	Julia Rosenwald Hathaway	\$116.67
559809	10/19/2018	Accounts Payable	Junior Library Guild	\$328.60
559810	10/19/2018	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00
559811	10/19/2018	Accounts Payable	Kone Incorporated	\$3,099.58
559812	10/19/2018	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$750.00
559813	10/19/2018	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$580.04
559814	10/19/2018	Accounts Payable	Lakeland High School Athletic Director	\$180.00
559815	10/19/2018	Accounts Payable	Lakeshore Learning Materials	\$879.00
559816	10/19/2018	Accounts Payable	Learning Without Tears	\$110.00
559818	10/19/2018	Accounts Payable	Lightspeed Technologies, Inc	\$20,000.00
559819	10/19/2018	Accounts Payable	Literati Bookstore	\$210.00
559820	10/19/2018	Accounts Payable	Little Caesars Pizza	\$230.75
559821	10/19/2018	Accounts Payable	Longstreth Sporting Goods	\$268.60
559822	10/19/2018	Accounts Payable	Madison Electric	\$455.00
559823	10/19/2018	Accounts Payable	Marshall Music Co	\$1,444.99
559824	10/19/2018	Accounts Payable	MASPOt Michigan Alliance of School Physical Occupa	\$250.00
559825	10/19/2018	Accounts Payable	Massp	\$625.00
559826	10/19/2018	Accounts Payable	Master Tech Appliance Service	\$351.00
559827	10/19/2018	Accounts Payable	Mcgraw-Hill School Education	\$2,393.17
559828	10/19/2018	Accounts Payable	MD Enterprises, Inc.	\$4,546.00
559829	10/19/2018	Accounts Payable	Medco Supply Co (lockbox) Or Masune & Surgical S	\$9.28
559830	10/19/2018	Accounts Payable	Merit Network, Inc.	\$62,700.00
559831	10/19/2018	Accounts Payable	Metro Waste Service	\$2,886.15
559832	10/19/2018	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$700.00
559833	10/19/2018	Accounts Payable	Michigan Collaborative for Mindfulness Education	\$1,200.00
559834	10/19/2018	Accounts Payable	Michigan Event Parking, LLC	\$17,659.93
559835	10/19/2018	Accounts Payable	Michigan Leagues of Academic Games	\$150.00
559836	10/19/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$4,481.00
559837	10/19/2018	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
559838	10/19/2018	Accounts Payable	Mitchell & Mouat Architects	\$1,510.00
559839	10/19/2018	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$1,417.00
559840	10/19/2018	Accounts Payable	Music Products Inc. Groth Music	\$235.38
559841	10/19/2018	Accounts Payable	Musical Resources	\$841.62

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559842	10/19/2018	Accounts Payable	Napa Auto Parts	\$183.78
559843	10/19/2018	Accounts Payable	Nbs Contract Group	\$3,851.38
559844	10/19/2018	Accounts Payable	NeoFunds by Neopost	\$500.00
559845	10/19/2018	Accounts Payable	NUCO2 Inc	\$1,442.18
559846	10/19/2018	Accounts Payable	Office Depot	\$17,387.68
559847	10/19/2018	Accounts Payable	OHM Advisors	\$40,893.75
559848	10/19/2018	Accounts Payable	Patricia Ashford Manley	\$130.00
559849	10/19/2018	Accounts Payable	PESI, Inc	\$199.99
559850	10/19/2018	Accounts Payable	Pittsfield Charter Township	\$141.21
559851	10/19/2018	Accounts Payable	Plante & Moran, PLLC	\$37,000.00
559852	10/19/2018	Accounts Payable	Plymouth Orchards Inc	\$390.00
559853	10/19/2018	Accounts Payable	Portage Northern High School	\$150.00
559854	10/19/2018	Accounts Payable	PRAT LLC	\$6,000.00
559855	10/19/2018	Accounts Payable	Precision Concrete Inc	\$156.00
559856	10/19/2018	Accounts Payable	Presidio Infrastructure Solutions LLC	\$8,770.00
559857	10/19/2018	Accounts Payable	Print-Tech Inc	\$498.69
559858	10/19/2018	Accounts Payable	ProCare Therapy, Inc.	\$798.00
559859	10/19/2018	Accounts Payable	Project Lead The Way, Inc.	\$2,925.00
559860	10/19/2018	Accounts Payable	Protection Specialties Inc	\$2,049.40
559861	10/19/2018	Accounts Payable	Quality Roofing	\$42,949.85
559862	10/19/2018	Accounts Payable	Quill Corporation	\$2,316.73
559863	10/19/2018	Accounts Payable	Radisson Plaza Hotel	\$131.25
559864	10/19/2018	Accounts Payable	Radisson Plaza Hotel	\$393.75
559865	10/19/2018	Accounts Payable	Radisson Plaza Hotel	\$262.50
559866	10/19/2018	Accounts Payable	Radisson Plaza Hotel	\$374.85
559867	10/19/2018	Accounts Payable	Rehmann	\$20,505.19
559868	10/19/2018	Accounts Payable	Resolute Protections Specialists	\$3,705.50
559869	10/19/2018	Accounts Payable	Revel and Roll	\$81.00
559870	10/19/2018	Accounts Payable	Rosa Educational Consulting, Inc.	\$3,000.00
559871	10/19/2018	Accounts Payable	Runyan Pottery Supply Clio Industrial Park	\$654.00
559872	10/19/2018	Accounts Payable	S & S Worldwide, Inc.	\$122.40
559873	10/19/2018	Accounts Payable	Safety Systems, Inc.	\$600.00
559874	10/19/2018	Accounts Payable	Salvador, Karen	\$500.00
559875	10/19/2018	Accounts Payable	Scholastic Inc	\$676.80
559876	10/19/2018	Accounts Payable	Scholastic Inc	\$2,004.29
559877	10/19/2018	Accounts Payable	Scholastic Inc	\$556.60
559878	10/19/2018	Accounts Payable	School Nurse Supply, Inc.	\$447.60
559879	10/19/2018	Accounts Payable	School Outfitters	\$1,624.00
559880	10/19/2018	Accounts Payable	School Specialty Inc *	\$6,369.43
559881	10/19/2018	Accounts Payable	School Specialty Inc *	\$232.57
559882	10/19/2018	Accounts Payable	SchoolMart	\$16,784.00
559883	10/19/2018	Accounts Payable	Schrock, Patrick	\$850.00
559884	10/19/2018	Accounts Payable	Sentinel Technologies Inc	\$10,130.00
559885	10/19/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$11,529.28
559886	10/19/2018	Accounts Payable	Shamrock Floor Inc	\$1,405.22
559887	10/19/2018	Accounts Payable	Shar Products Co.	\$18,647.37
559888	10/19/2018	Accounts Payable	Signs By Tomorrow	\$734.15
559889	10/19/2018	Accounts Payable	Simone Danyiell Lightfoot	\$130.00

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559890	10/19/2018	Accounts Payable	Spirit Assist Hypnotherapy, LLC	\$252.10
559891	10/19/2018	Accounts Payable	Staples Advantage	\$178.18
559892	10/19/2018	Accounts Payable	Staples Advantage	\$401.40
559893	10/19/2018	Accounts Payable	State Of Michigan Labor And Economic G	\$660.00
559894	10/19/2018	Accounts Payable	Stericycle	\$1,386.12
559895	10/19/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$5,970.00
559896	10/19/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$105.00
559897	10/19/2018	Accounts Payable	Stone & Dirt	\$15,115.00
559898	10/19/2018	Accounts Payable	Sunbelt Rental, Inc.	\$2,467.68
559899	10/19/2018	Accounts Payable	Superior Lawn Care & Snow Removal, LLC	\$34,942.50
559900	10/19/2018	Accounts Payable	Superior Text	\$2,981.36
559901	10/19/2018	Accounts Payable	Susan Eunice Basket	\$130.00
559902	10/19/2018	Accounts Payable	Tango Experience - Ann Arbor, LLC	\$1,295.06
559903	10/19/2018	Accounts Payable	Tecumseh High School	\$185.00
559904	10/19/2018	Accounts Payable	Teletech, Inc.	\$783.00
559905	10/19/2018	Accounts Payable	The College Board	\$400.00
559906	10/19/2018	Accounts Payable	The Polo Fields East LLC	\$250.00
559907	10/19/2018	Accounts Payable	The Sweatshop Custom Embroidery and Press Transfer	\$2,700.00
559908	10/19/2018	Accounts Payable	The Toledo Ticket Company	\$521.08
559909	10/19/2018	Accounts Payable	Thompson Flowers	\$168.00
559910	10/19/2018	Accounts Payable	Total Armored Car Service, Inc.	\$347.52
559911	10/19/2018	Accounts Payable	Town & Country Pools	\$1,702.50
559912	10/19/2018	Accounts Payable	Trane Co.	\$1,191.38
559913	10/19/2018	Accounts Payable	Tredroc Tire Services, LLC	\$782.04
559914	10/19/2018	Accounts Payable	Turfix	\$16,300.00
559915	10/19/2018	Accounts Payable	Tyler Technologies, Inc	\$640.00
559916	10/19/2018	Accounts Payable	U Of M Office Of Financial Aid Schl	\$11,051.36
559917	10/19/2018	Accounts Payable	Underground Printing	\$386.05
559918	10/19/2018	Accounts Payable	Univerity of Chicago Office of the Bursar	\$300.00
559919	10/19/2018	Accounts Payable	University Musical Society	\$180.00
559920	10/19/2018	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$17,128.22
559921	10/19/2018	Accounts Payable	US Foods, Inc.	\$453.16
559922	10/19/2018	Accounts Payable	Vex Robotics, Inc	\$606.16
559923	10/19/2018	Accounts Payable	W.J. O'Neil Company	\$26,582.62
559924	10/19/2018	Accounts Payable	W.W. Norton & Company, Inc.	\$625.50
559925	10/19/2018	Accounts Payable	Ward's Natural Science Est.Ilc	\$446.40
559926	10/19/2018	Accounts Payable	Washtenaw County Treasurer Office	\$92,173.56
559927	10/19/2018	Accounts Payable	Washtenaw Glass Co.	\$835.60
559928	10/19/2018	Accounts Payable	Washtenaw Intermediate School District	\$1,067.00
559929	10/19/2018	Accounts Payable	Waste Management	\$1,658.46
559930	10/19/2018	Accounts Payable	West Michigan Baseball Franchising LLC	\$150.48
559931	10/19/2018	Accounts Payable	Western Michigan University	\$1,320.00
559932	10/19/2018	Accounts Payable	What Is It This Week?	\$420.00
559933	10/19/2018	Accounts Payable	Wolverine Sports Supply	\$137.00
559934	10/19/2018	Accounts Payable	Paradigm Equities Inc	\$18,351.14
559935	10/19/2018	Accounts Payable	CHENG, Teri	\$59.60
559936	10/19/2018	Accounts Payable	Heller, Rida	\$109.00
559937	10/19/2018	Accounts Payable	Nemecek, Jennifer Ely	\$2,000.00

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559938	10/19/2018	Accounts Payable	Packard, Don	\$161.30
559939	10/19/2018	Accounts Payable	Palyka, Suzette	\$253.50
559940	10/19/2018	Accounts Payable	Rennich, Jean	\$289.49
559941	10/19/2018	Accounts Payable	Wells, Amy Tracy	\$38.25
559942	10/25/2018	Accounts Payable	Asset Acceptance LLC	\$205.15
559943	10/25/2018	Accounts Payable	Berndt & Associates, P.C.	\$144.76
559944	10/25/2018	Accounts Payable	ECA Educational Services Inc	\$1,785.00
559945	10/25/2018	Accounts Payable	Gatestone & Co. International Inc.	\$184.46
559946	10/25/2018	Accounts Payable	MGA	\$101.62
559947	10/25/2018	Accounts Payable	Michigan Education Association (MEA)	\$403.34
559948	10/25/2018	Accounts Payable	Michigan Guaranty Agency	\$255.00
559949	10/25/2018	Accounts Payable	Michigan Guaranty Agency	\$29.20
559950	10/25/2018	Accounts Payable	Pioneer Credit Recovery	\$313.76
559951	10/25/2018	Accounts Payable	Timothy E. Baxter or Darryl Hayes (P28045))	\$278.95
559952	10/25/2018	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$91.09
559953	10/25/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
559954	10/25/2018	Accounts Payable	US Department Of Education	\$313.76
559955	10/25/2018	Accounts Payable	US Department Of Education	\$346.35
559956	10/25/2018	Accounts Payable	US Dept Of Education	\$95.93
559957	10/25/2018	Accounts Payable	Chapter 13 David Wm Ruskin, Tru	\$65.01
559958	10/25/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
559959	10/25/2018	Accounts Payable	Kapnick Insurance Group	\$16,797.92
559960	10/25/2018	Accounts Payable	Kapnick Insurance Group	\$666.66
559961	10/25/2018	Accounts Payable	Michigan Guaranty Agency	\$205.56
559962	10/25/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,733.07
559963	10/25/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33
559964	10/25/2018	Accounts Payable	US Department Of Education	\$84.31
559965	10/25/2018	Accounts Payable	US Department Of Education	\$101.43
559966	10/25/2018	Accounts Payable	US Dept Of Education	\$202.28
559967	10/25/2018	Accounts Payable	Washington State Support Registry	\$230.76
559968	10/26/2018	Accounts Payable	The Dexter Cider Mill	\$270.00
559969	10/26/2018	Accounts Payable	Unit Packaging	\$1,319.54
Type Check Totals: 462 Transactions				\$8,315,191.73

EFT

222437	10/03/2018	Accounts Payable	PCMI	\$7,185.10
222438	10/03/2018	Accounts Payable	PCMI	\$11,650.83
222439	10/03/2018	Accounts Payable	PCMI	\$18,446.63
225203	10/12/2018	Accounts Payable	PCMI	\$150.00
225204	10/17/2018	Accounts Payable	PCMI	\$24,927.12
228003	10/30/2018	Accounts Payable	PCMI	\$189,722.50
Type EFT Totals: 6 Transactions				\$252,082.18

Status	Count	Transaction Amount	Reconciled Amount
Open	42	\$50,891.49	\$0.00
Reconciled	420	\$8,264,300.24	\$8,264,300.24
Stopped	0	\$0.00	\$0.00
Total	462	\$8,315,191.73	\$8,264,300.24

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Status	Count	Transaction Amount	Reconciled Amount
Open	6	\$252,082.18	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	6	\$252,082.18	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	48	\$302,973.67	\$0.00
Reconciled	420	\$8,264,300.24	\$8,264,300.24
Stopped	0	\$0.00	\$0.00
Total	468	\$8,567,273.91	\$8,264,300.24

Grand Totals:

Status	Count	Transaction Amount	Reconciled
Open	42	\$50,891.49	\$0.00
Reconciled	420	\$8,264,300.24	\$8,264,300.24
Stopped	0	\$0.00	\$0.00
Total	462	\$8,315,191.73	\$8,264,300.24

Status	Count	Transaction Amount	Reconciled
Open	6	\$252,082.18	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	6	\$252,082.18	\$0.00

Status	Count	Transaction Amount	Reconciled
Open	48	\$302,973.67	\$0.00
Reconciled	420	\$8,264,300.24	\$8,264,300.24
Stopped	0	\$0.00	\$0.00
Total	468	\$8,567,273.91	\$8,264,300.24