

Ann Arbor Public Schools
Payment Register

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
567381	12/05/2019	Asset Acceptance LLC	\$231.55
567382	12/05/2019	Berndt & Associates, P.C.	\$113.50
567383	12/05/2019	David Lowell's Towing	\$41.59
567384	12/05/2019	Michigan Guaranty Agency	\$39.28
567385	12/05/2019	Michigan Guaranty Agency	\$84.45
567386	12/05/2019	Oklahoma Centralized Support Registry- FOC 711	\$311.90
567387	12/05/2019	Pioneer Credit Recovery	\$300.01
567388	12/05/2019	State of Kansas	\$205.20
567389	12/05/2019	Stuart M. Collis (49530)	\$685.84
567390	12/05/2019	Szuba & Associates, PLLC	\$136.78
567391	12/05/2019	U.S. Department of Education AWG or Pamela Tooson	\$515.50
567392	12/05/2019	U.S. Department of Education or Daniel L. Cobello	\$114.04
567393	12/05/2019	University Of Michigan Credit Union	\$50.00
567394	12/05/2019	US Department Of Education	\$300.01
567395	12/05/2019	US Department of Justice	\$60.00
567396	12/05/2019	Velo Law Office	\$234.88
567397	12/05/2019	Weber & Olcese, P.L.C	\$120.30
567398	12/05/2019	Chapter 13 David Wm Ruskin, Tru	\$150.10
567399	12/05/2019	Chapter 13 Trustee	\$253.85
567400	12/05/2019	Michigan Guaranty Agency	\$198.29
567401	12/05/2019	Michigan State Disbursement Unit	\$4,804.22
567402	12/05/2019	Office Of The Chapter 13 Trustee	\$516.59
567403	12/05/2019	Texas Child Support Disburse. Unit	\$68.04
567404	12/05/2019	United States Treasury	\$271.63
567405	12/05/2019	US Department Of Education	\$119.24
567406	12/05/2019	US Department Of Education	\$87.42
567407	12/05/2019	US Department Of Education	\$84.67
567408	12/05/2019	US Dept Of Education	\$206.99
567409	12/05/2019	Washington State Support Registry	\$230.76
567410	12/05/2019	A and N Electric, Inc.	\$500.00
567411	12/05/2019	A-1 Rental	\$602.48
567412	12/05/2019	A2Ethics.org	\$125.00
567413	12/05/2019	AFLAC	\$8,982.58
567414	12/05/2019	Ann Arbor Welding Supply	\$37.20
567415	12/05/2019	Anthony Kosla dba Ann Arbor Sport Fencing Club LLC	\$1,461.28
567416	12/05/2019	Apple Computer Inc	\$49.00
567417	12/05/2019	Arbor Springs Water	\$12.50
567418	12/05/2019	Ascott Corporation	\$1,508.00
567419	12/05/2019	Berman, Sandra, S.	\$796.85
567420	12/05/2019	Binell Bros Cutlery & Grinding	\$76.00
567421	12/05/2019	Blick Art Materials LLC	\$212.32
567422	12/05/2019	Blue Care Network Of Michigan	\$18,541.83
567423	12/05/2019	Broadspire Services Inc.	\$14,490.21
567424	12/05/2019	Bulldog Records Management Inc	\$392.70

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567425	12/05/2019	Busch's Valuland-Main St	\$101.24
567426	12/05/2019	BWB Reasonable and Reliable Transportation LLC	\$16,894.00
567427	12/05/2019	Care Transport Inc.	\$19,202.05
567428	12/05/2019	Cassandra Benion DBA ECT - Educate, Consult, Train	\$2,600.00
567429	12/05/2019	CDW Government LLC	\$4,968.15
567430	12/05/2019	Central Michigan Paper (cmp)	\$1,168.00
567431	12/05/2019	Chords, Inc; Therapy Travelers	\$518.00
567432	12/05/2019	City Of Ann Arbor Police Dept.	\$1,249.92
567433	12/05/2019	Clark Hill PLLC	\$11,378.20
567434	12/05/2019	Collins And Blaha, P.C.	\$88,713.00
567435	12/05/2019	Colman Wolf Supply Company	\$5,745.32
567436	12/05/2019	Compass Group, DBA Chartwells K-12	\$418,894.48
567437	12/05/2019	Constellation New Energy Gas	\$23,198.35
567438	12/05/2019	Corporate Travel Services, Inc	\$1,239.00
567439	12/05/2019	Cumberland Therapy Services, LLC	\$21,139.80
567440	12/05/2019	David Poole DBA D Poole	\$11,000.00
567441	12/05/2019	Davis Vision	\$6,253.42
567442	12/05/2019	DDI, Inc.	\$720.11
567443	12/05/2019	Deaf Community Advocacy Network	\$1,788.75
567444	12/05/2019	Demco, Inc.	\$43.55
567445	12/05/2019	Detroit Edison Or Dte Energy	\$173,248.20
567446	12/05/2019	Detroit Tigers Group Sales	\$100.00
567447	12/05/2019	Discount School Supply	\$322.76
567448	12/05/2019	Discount School Supply	\$64.55
567449	12/05/2019	Distributive Education Clubs Of America (deca Inc	\$272.00
567450	12/05/2019	Dollar Bill Copying	\$69.07
567451	12/05/2019	Dte Energy	\$11,067.35
567452	12/05/2019	Ecolab	\$50.74
567453	12/05/2019	Edmondson Security Solutions	\$2,369.00
567454	12/05/2019	Enterprise Rent-A-Car	\$1,994.32
567455	12/05/2019	Excel Enrichment II LLC, DBA Nuts About Science	\$1,852.53
567456	12/05/2019	Fedel, Joseph Michael	\$522.77
567457	12/05/2019	Ferguson Enterprises, Inc.	\$77.49
567458	12/05/2019	Fisher Scientific	\$659.28
567459	12/05/2019	Flipside Art Studio, LLC	\$3,400.84
567460	12/05/2019	Follett School Solutions, Inc.	\$1,423.19
567461	12/05/2019	Gary Vartanian dba Alignment Yoga	\$207.19
567462	12/05/2019	Getaway Tours Inc	\$995.00
567463	12/05/2019	Gordon Food Service	\$1,458.95
567464	12/05/2019	Goyette Mechanical Co	\$52,339.82
567465	12/05/2019	Gradwohl, Anna, Kristine	\$2,829.78
567466	12/05/2019	Grainger	\$7,245.00
567467	12/05/2019	Great Lakes Hotel Supply Company	\$32,448.00
567468	12/05/2019	GreK Powers dba G-Powers Training	\$8,232.91
567469	12/05/2019	Hal Leonard Corporation	\$147.49
567470	12/05/2019	Heinemann Greenwood Publishing	\$783.77

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567471	12/05/2019	Henig Yogalona LLC	\$372.06
567472	12/05/2019	Herald Publishing-Commercial Pcard - Printing	\$525.00
567473	12/05/2019	Hinman, George, L.	\$400.00
567474	12/05/2019	Inspired By Science, LLC	\$9,705.87
567475	12/05/2019	J W Pepper & Sons, Inc	\$214.99
567476	12/05/2019	J.C. Ehrlich Pest Control	\$2,339.00
567477	12/05/2019	James Lee Michaels DBA Avery Systems	\$1,920.00
567478	12/05/2019	Jensen, Dale DBA Michigan Feldenkrais	\$844.37
567479	12/05/2019	Jewish Family Services Of Washtenaw Cty Inc.	\$10,905.00
567480	12/05/2019	Judith Ann Coucouvanis Csc	\$350.00
567481	12/05/2019	Junior Library Guild	\$1,630.80
567482	12/05/2019	Kolossos Printing	\$268.00
567483	12/05/2019	Lakeshore Learning Materials	\$457.54
567484	12/05/2019	Landy, Aaron, A	\$640.00
567485	12/05/2019	Let's Go Transportation Services	\$20,269.25
567486	12/05/2019	Lightning Robotics	\$210.00
567487	12/05/2019	Little Caesars Pizza	\$358.38
567488	12/05/2019	Mea Financial Services Inc. Group Term Life	\$8,053.84
567489	12/05/2019	Medco Supply Co (lockbox) Or Masune & Surgical S	\$95.79
567490	12/05/2019	Meridian Winds LLC	\$2,159.00
567491	12/05/2019	Michigan DECA	\$2,448.00
567492	12/05/2019	Michigan Interpreting Services, Inc.	\$4,200.00
567493	12/05/2019	Michigan Science Olympiad	\$310.00
567494	12/05/2019	Mitchell, Harmony, Tynisha	\$130.00
567495	12/05/2019	Msboa - Treasurer District 12 Mi Schl Band & Orche	\$185.00
567496	12/05/2019	Musical Resources	\$343.88
567497	12/05/2019	National Council Of Teachers Of English	\$125.00
567498	12/05/2019	National Express Durham Holding Corp/DBA Trinity	\$955,008.26
567499	12/05/2019	NUCO2 Inc	\$1,015.37
567500	12/05/2019	Office Depot	\$7,287.36
567501	12/05/2019	Platt Laundromat, LLC	\$189.00
567502	12/05/2019	Positive Promotions	\$211.60
567503	12/05/2019	Presidio Infrastructure Solutions LLC	\$24,054.00
567504	12/05/2019	Professional Outreach Counseling Services	\$2,400.00
567505	12/05/2019	Project Grow, Inc.	\$780.85
567506	12/05/2019	Promote Marketing Concepts, Inc.	\$1,179.20
567507	12/05/2019	Quill Corporation	\$687.83
567508	12/05/2019	Quill Corporation	\$6,054.24
567509	12/05/2019	Raney & Alexander	\$2,450.00
567510	12/05/2019	RKA Petroleum Companies, Inc.	\$26,531.78
567511	12/05/2019	Rosaen, Katelend, E.	\$749.25
567512	12/05/2019	S & S Worldwide, Inc.	\$125.69
567513	12/05/2019	School Specialty Inc *	\$1,287.91
567514	12/05/2019	Soliant Health	\$5,580.00
567515	12/05/2019	SP Designs & Manufacturing Inc.	\$1,030.10
567516	12/05/2019	Spencer C. Michaud	\$946.48

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567517	12/05/2019	Stadium Trophy	\$248.71
567518	12/05/2019	Staples Advantage	\$731.14
567519	12/05/2019	Still Mountain Buddhist Meditation Center	\$522.87
567520	12/05/2019	Stone House Oven	\$450.00
567521	12/05/2019	Sunbelt Staffing	\$5,126.50
567522	12/05/2019	Sunglo Restoration Svcs Inc	\$724.33
567523	12/05/2019	Sweetwater Music Education Technology	\$3,165.00
567524	12/05/2019	Tango Experience - Ann Arbor, LLC	\$1,099.87
567525	12/05/2019	The Enrico Group	\$266.00
567526	12/05/2019	The Heaney Group	\$2,371.90
567527	12/05/2019	The Sherwin-Williams Company	\$440.63
567528	12/05/2019	Therapy Shoppe Inc.	\$210.51
567529	12/05/2019	Time For Kids	\$287.10
567530	12/05/2019	Troxell Communications, Inc.	\$952.00
567531	12/05/2019	U Of M Varsity Tennis Center	\$7,596.72
567532	12/05/2019	Unit Packaging	\$1,989.27
567533	12/05/2019	United Sonz Inc.	\$2,690.00
567534	12/05/2019	University Translator Services	\$1,264.79
567535	12/05/2019	US Foods, Inc.	\$198.00
567536	12/05/2019	Video And Internet Stuff, Llc	\$1,342.50
567537	12/05/2019	Washtenaw Communications	\$225.45
567538	12/05/2019	Washtenaw Intermediate School District	\$1,470.00
567539	12/05/2019	Waste Management	\$946.90
567540	12/05/2019	Paradigm Equities Inc	\$7,910.08
567541	12/05/2019	Bednar, Aimee	\$170.62
567542	12/05/2019	Hechang, Zou	\$308.50
567543	12/05/2019	Zou, Hechang	\$50.00
567544	12/12/2019	4imprint, Inc.	\$302.27
567545	12/12/2019	A and N Electric, Inc.	\$8,500.00
567546	12/12/2019	Abigail Anne Humphrey	\$803.73
567547	12/12/2019	ABM Industry Groups, LLC	\$1,011,722.91
567548	12/12/2019	Addington, Sara	\$591.46
567549	12/12/2019	Aero Filter, Inc.	\$29,793.99
567550	12/12/2019	AM Services	\$55.00
567551	12/12/2019	AMF Bowling Centers, Inc.	\$491.33
567552	12/12/2019	Andersen Material Handling	\$136.52
567553	12/12/2019	Ann Arbor Center For Independent Living	\$9,800.00
567554	12/12/2019	Apex Learning Inc	\$850.00
567555	12/12/2019	Applied Imaging	\$36,568.99
567556	12/12/2019	Arbor Chess	\$10,526.32
567557	12/12/2019	Arbor Springs Water	\$155.00
567558	12/12/2019	Ascott Corporation	\$2,634.00
567559	12/12/2019	Atlas Wholesale Food Company	\$456.08
567560	12/12/2019	Balance Point Fitness / PKSA Ann Arbor, LLC	\$2,439.67
567561	12/12/2019	Baruzzini Aquatics	\$6,950.00
567562	12/12/2019	Berry, Natalie, Jacquelyn	\$327.18

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567563	12/12/2019	Binell Bros Cutlery & Grinding	\$121.00
567564	12/12/2019	Blick Art Materials LLC	\$641.35
567565	12/12/2019	Bloomfield Hills Schools	\$100.00
567566	12/12/2019	Bodies In Balance Fitness Studio	\$290.02
567567	12/12/2019	Bourne, Lindy-Ann	\$1,322.46
567568	12/12/2019	Busch's Valuland-Main St	\$372.15
567569	12/12/2019	Carl Gunderson DbA Simply Holistic Fitn	\$6,045.37
567570	12/12/2019	Carpentry Concepts & Ceilings	\$1,214.87
567571	12/12/2019	Carter, Scott	\$1,388.25
567572	12/12/2019	Cendrowski, Chelsea	\$4,079.10
567573	12/12/2019	Cengage Learning	\$1,191.85
567574	12/12/2019	Central Michigan Paper (cmp)	\$1,070.00
567575	12/12/2019	Chords, Inc; Therapy Travelers	\$19,432.00
567576	12/12/2019	Cintas	\$44,218.29
567577	12/12/2019	City Of Ann Arbor Treasurer	\$300.00
567578	12/12/2019	Cleanlites Recycling, Inc	\$488.86
567579	12/12/2019	Colman Wolf Supply Company	\$14,576.00
567580	12/12/2019	Complete Production System Inc	\$320.64
567581	12/12/2019	Corrigan Enterprises, Inc dba Corrigan Oil II, Inc	\$283.22
567582	12/12/2019	Coxen, Tammy	\$512.27
567583	12/12/2019	Crick Software, Inc.	\$50.00
567584	12/12/2019	Crisis Prevention Institute Inc.	\$3,840.00
567585	12/12/2019	Cumberland Therapy Services, LLC	\$6,285.00
567586	12/12/2019	D.J. Conley Associates Inc.	\$6,916.37
567587	12/12/2019	Deaf Community Advocacy Network	\$3,217.50
567588	12/12/2019	Depcon, Inc	\$6,974.00
567589	12/12/2019	Detroit Edison Or Dte Energy	\$1,307.14
567590	12/12/2019	Dihydro Services Inc	\$212.00
567591	12/12/2019	Discount School Supply	\$71.11
567592	12/12/2019	Dollar Bill Copying	\$4,231.25
567593	12/12/2019	Don Johnston Inc	\$432.00
567594	12/12/2019	Dorian L Deaver	\$490.54
567595	12/12/2019	Edward John Wyman	\$1,100.00
567596	12/12/2019	Eidex LLC	\$38,088.00
567597	12/12/2019	England, Kallie	\$721.84
567598	12/12/2019	Enterprise Rent-A-Car	\$662.35
567599	12/12/2019	Environmental Consulting & Tech. Inc-ECT	\$8,135.75
567600	12/12/2019	Everyday Speech LLC	\$199.00
567601	12/12/2019	Ferguson Enterprises, Inc.	\$939.50
567602	12/12/2019	Flipside Art Studio, LLC	\$2,824.44
567603	12/12/2019	Follett School Solutions, Inc.	\$557.19
567604	12/12/2019	Foresite Design, Inc.	\$4,320.00
567605	12/12/2019	Foundation Building Materials	\$806.40
567606	12/12/2019	Francesca Gitschlag	\$506.08
567607	12/12/2019	Fun and Function	\$427.74
567608	12/12/2019	Geraldine Powell	\$4,822.10

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567609	12/12/2019	Giordani, James	\$705.00
567610	12/12/2019	Gordon Food Service	\$2,344.47
567611	12/12/2019	Gradwohl, Anna, Kristine	\$809.50
567612	12/12/2019	Grainger	\$2,349.13
567613	12/12/2019	Great Lakes Coca-Cola Bottling, LLC	\$285.55
567614	12/12/2019	Great Lakes Environmental Service, Inc.	\$77,608.80
567615	12/12/2019	Great Lakes Taiko Center, LLC	\$1,339.71
567616	12/12/2019	Green Apple Garden Playschools	\$1,760.00
567617	12/12/2019	Greene, Colleen, Mary	\$322.48
567618	12/12/2019	Grek Powers dba G-Powers Training	\$2,312.70
567619	12/12/2019	H.V. Burton Company	\$17,842.17
567620	12/12/2019	Hagadone LLC	\$2,223.06
567621	12/12/2019	Handwritng Without Tears	\$220.00
567622	12/12/2019	Hewitt's Music, Inc.	\$3.50
567623	12/12/2019	Hocking, Lucinda, Lee	\$1,095.99
567624	12/12/2019	Howlett Lock and Door, Inc	\$253.00
567625	12/12/2019	Hudson, Melissa	\$3,986.26
567626	12/12/2019	Hugh O'Brian Youth Leadership HOBY	\$225.00
567627	12/12/2019	Hulings and Associate, LLC	\$1,393.14
567628	12/12/2019	Hutmacher, Carey, Christine	\$1,190.49
567629	12/12/2019	Idelle Hammond-Sass DBA Idelle Hammond-Sass Design	\$700.00
567630	12/12/2019	IDN- Hardware Sales Inc.	\$10,851.00
567631	12/12/2019	International Baccalaureate Organization	\$159.00
567632	12/12/2019	Ira Glovinsky, Ph.D.	\$1,880.00
567633	12/12/2019	J W Pepper & Sons, Inc	\$115.00
567634	12/12/2019	Jackson Service Company	\$3,312.25
567635	12/12/2019	James Lee Michaels DBA Avery Systems	\$2,652.00
567636	12/12/2019	JDRM Engineering, Inc.	\$1,750.00
567637	12/12/2019	Johnstone Supply Detroit Group	\$567.28
567638	12/12/2019	Kaplan Early Learning Co.	\$344.58
567639	12/12/2019	Karen Alison Tenbrink	\$3,300.00
567640	12/12/2019	Khalsa, Victoria	\$1,876.85
567641	12/12/2019	Kone Incorporated	\$15,601.03
567642	12/12/2019	Language Adventure, Inc.	\$6,255.50
567643	12/12/2019	Learning From The Heart Llc	\$657.58
567644	12/12/2019	LeVasseur, Christopher	\$45.00
567645	12/12/2019	Lo, Hsiao-Wen	\$210.79
567646	12/12/2019	Lovin Comfort LLC	\$1,625.06
567647	12/12/2019	Lowe's Home Centers, Inc.	\$401.15
567648	12/12/2019	Main Trophy Supply	\$65.33
567649	12/12/2019	Marygrove Awning Company	\$1,687.00
567650	12/12/2019	Maurice Archer	\$3,765.11
567651	12/12/2019	Meridian Winds LLC	\$58.97
567652	12/12/2019	Metro Detroit Model United Nations Corporation	\$200.00
567653	12/12/2019	Metro Waste Service	\$1,700.00
567654	12/12/2019	Michigan Assoc. of Superintendents & Admnistrators	\$170.00

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567655	12/12/2019	Michigan Council for Exceptional Child	\$160.00
567656	12/12/2019	Michigan Futsal Factory Academy, LLC	\$11,300.00
567657	12/12/2019	Michigan Interpreting Services, Inc.	\$2,076.00
567658	12/12/2019	Michigan Power Rodding, Inc.	\$901.00
567659	12/12/2019	Music Theatre International	\$3,265.00
567660	12/12/2019	Nancy Lybrink	\$962.95
567661	12/12/2019	Napa Auto Parts	\$105.31
567662	12/12/2019	National Express Durham Holding Corp/DBA Trinity	\$673,986.29
567663	12/12/2019	NCS Pearson, Inc.	\$239.50
567664	12/12/2019	Office Depot	\$2,120.24
567665	12/12/2019	Pioneer Valley Educational Press	\$3,543.75
567666	12/12/2019	Play By Design, LLC	\$21,600.00
567667	12/12/2019	PowerSchool Group, LIC	\$25,915.08
567668	12/12/2019	Professional Outreach Counseling Services	\$6,375.00
567669	12/12/2019	Project Lead The Way, Inc.	\$4,165.00
567670	12/12/2019	Psychological Assessment Resources, Inc.	\$85.00
567671	12/12/2019	QBS, INC.	\$16.00
567672	12/12/2019	Quill Corporation	\$402.76
567673	12/12/2019	Rayasam, Pradeepa	\$623.52
567674	12/12/2019	Raymond R Gentz	\$495.00
567675	12/12/2019	Real OT Solutions, Inc.	\$559.00
567676	12/12/2019	Regents of the University of Michigan	\$2,237.50
567677	12/12/2019	Roberts Installation & Repair	\$1,083.00
567678	12/12/2019	Rovin Ceramics	\$460.00
567679	12/12/2019	S & S Worldwide, Inc.	\$309.48
567680	12/12/2019	Safety Kleen	\$223.50
567681	12/12/2019	Sanchin Systems Inc. And The O.s.k.a.	\$587.46
567682	12/12/2019	Schertzing Communications LLC	\$1,046.92
567683	12/12/2019	Schmitz, Vicki	\$146.25
567684	12/12/2019	School Health Corporation	\$827.94
567685	12/12/2019	School Specialty Inc *	\$646.03
567686	12/12/2019	Securitas Security Services USA, Inc.	\$9,064.00
567687	12/12/2019	Shamrock Floor Inc	\$600.00
567688	12/12/2019	Shar Products Co.	\$607.98
567689	12/12/2019	SNO Sites	\$400.00
567690	12/12/2019	Soliant Health	\$7,995.00
567691	12/12/2019	SP Designs & Manufacturing Inc.	\$64.80
567692	12/12/2019	Stafford Building Products, Inc.	\$5,774.53
567693	12/12/2019	Staples Advantage	\$534.15
567694	12/12/2019	State Of Michigan Labor And Economic G	\$960.00
567695	12/12/2019	Sunbelt Staffing	\$2,931.25
567696	12/12/2019	Superior Groundcover Inc Groundcover Solution	\$9,342.50
567697	12/12/2019	Talx Corporation	\$108.60
567698	12/12/2019	Tamres Group, Inc.	\$2,028.48
567699	12/12/2019	Tango Experience - Ann Arbor, LLC	\$437.99
567700	12/12/2019	Tech Mechanical, Inc	\$57,048.15

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567701	12/12/2019	The Davey Tree Expert Company	\$743,031.85
567702	12/12/2019	The Polo Fields East LLC	\$250.00
567703	12/12/2019	The Sherwin-Williams Company	\$27.06
567704	12/12/2019	Total Armored Car Service, Inc.	\$288.30
567705	12/12/2019	Treetown Murals LLC	\$2,367.81
567706	12/12/2019	Underground Printing	\$688.50
567707	12/12/2019	University Musical Society	\$376.00
567708	12/12/2019	University Musical Society	\$840.00
567709	12/12/2019	University Translator Services	\$2,900.94
567710	12/12/2019	US Foods, Inc.	\$1,131.36
567711	12/12/2019	Vesta Modular	\$60,905.00
567712	12/12/2019	Wasantha Young dba Peaceful Dragon School	\$372.95
567713	12/12/2019	Washington Music Center	\$869.78
567714	12/12/2019	Washtenaw Cty Water Resources Commissioner	\$604.36
567715	12/12/2019	Washtenaw Glass Co.	\$1,014.52
567716	12/12/2019	Washtenaw Intermediate School District	\$69.98
567717	12/12/2019	Washtenaw News Company	\$259.00
567718	12/12/2019	Wi Center For Educational Research	\$13,500.00
567719	12/12/2019	WM G. Boales Associates Inc	\$1,561.48
567720	12/12/2019	Wps Western Psychologica	\$110.00
567721	12/12/2019	WT Cox Information Services	\$262.54
567722	12/12/2019	Lin, Yi-Ching	\$200.00
567723	12/16/2019	Toledo Science Center Imagination Station	\$340.20
567724	12/19/2019	Asset Acceptance LLC	\$198.36
567725	12/19/2019	Berndt & Associates, P.C.	\$113.80
567726	12/19/2019	David Lowell's Towing	\$41.58
567727	12/19/2019	Davis Vision	\$3,084.08
567728	12/19/2019	Michigan Guaranty Agency	\$84.45
567729	12/19/2019	Oklahoma Centralized Support Registry- FOC 711	\$311.90
567730	12/19/2019	Pioneer Credit Recovery	\$300.01
567731	12/19/2019	Set-Seg (Opt & Gtl)	\$2,256.20
567732	12/19/2019	State of Kansas	\$205.20
567733	12/19/2019	Stuart M. Collis (49530)	\$721.64
567734	12/19/2019	U.S. Department of Education AWG or Pamela Tooson	\$499.69
567735	12/19/2019	U.S. Department of Education or Daniel L. Cobello	\$93.06
567736	12/19/2019	University Of Michigan Credit Union	\$50.00
567737	12/19/2019	Unum Life Insurance Company Of America	\$7,772.31
567738	12/19/2019	Unum Long/Short Term Insurance Company Of America	\$11,298.78
567739	12/19/2019	US Department Of Education	\$300.01
567740	12/19/2019	US Department of Justice	\$60.00
567741	12/19/2019	Velo Law Office	\$234.88
567742	12/19/2019	Weber & Olcese, P.L.C	\$120.28
567743	12/19/2019	Chapter 13 David Wm Ruskin, Tru	\$150.10
567744	12/19/2019	Chapter 13 Trustee	\$253.85
567745	12/19/2019	Michigan Guaranty Agency	\$198.29
567746	12/19/2019	Michigan State Disbursement Unit	\$4,787.96

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567747	12/19/2019	Office Of The Chapter 13 Trustee	\$516.59
567748	12/19/2019	Texas Child Support Disburse. Unit	\$36.74
567749	12/19/2019	United States Treasury	\$271.63
567750	12/19/2019	US Department Of Education	\$91.27
567751	12/19/2019	US Department Of Education	\$71.23
567752	12/19/2019	US Department Of Education	\$84.67
567753	12/19/2019	US Dept Of Education	\$202.82
567754	12/19/2019	Washington State Support Registry	\$230.76
567755	12/19/2019	A and N Electric, Inc.	\$17,000.00
567756	12/19/2019	A.F. Smith Electric, Inc.	\$8,708.00
567757	12/19/2019	AM Services	\$25,403.05
567758	12/19/2019	Ann Arbor/Ypsilanti Regional Chamber	\$5,000.00
567759	12/19/2019	Apple Computer Inc	\$1,593.00
567760	12/19/2019	Arbor Scientific	\$1,287.47
567761	12/19/2019	Arbor Springs Water	\$19.00
567762	12/19/2019	Barraco, Anthony, Robert	\$500.00
567763	12/19/2019	Beckett & Raeder Inc	\$18,000.00
567764	12/19/2019	Blick Art Materials LLC	\$795.08
567765	12/19/2019	Boilers, Controls & Equipment, Inc.	\$1,115.73
567766	12/19/2019	Building Technology Associates, Inc.	\$21,582.48
567767	12/19/2019	Carpentry Concepts & Ceilings	\$16,500.18
567768	12/19/2019	Cassandra Benion DBA ECT - Educate, Consult, Train	\$4,000.00
567769	12/19/2019	Catania, Joshua	\$425.00
567770	12/19/2019	CEI Michigan LLC	\$18,206.00
567771	12/19/2019	Center for Responsive Schools, Inc	\$1,438.20
567772	12/19/2019	Central Michigan Paper (cmp)	\$1,607.50
567773	12/19/2019	Chords, Inc; Therapy Travelers	\$4,020.00
567774	12/19/2019	Cintas	\$2,286.32
567775	12/19/2019	City Of Ann Arbor Police Dept.	\$1,895.04
567776	12/19/2019	City Of Ann Arbor Police Dept.	\$676.18
567777	12/19/2019	Clark Hill PLLC	\$34,578.95
567778	12/19/2019	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$155.00
567779	12/19/2019	Colman Wolf Supply Company	\$1,785.14
567780	12/19/2019	Compass Group, DBA Chartwells K-12	\$382,613.08
567781	12/19/2019	Complete Production System Inc	\$520.00
567782	12/19/2019	Data Finch Technologies, Inc.	\$1,889.24
567783	12/19/2019	Deaf Community Advocacy Network	\$2,981.25
567784	12/19/2019	Dell Marketing LP	\$1,149.99
567785	12/19/2019	Detroit Edison Or Dte Energy	\$104,385.72
567786	12/19/2019	Dexter Community Schools	\$248.00
567787	12/19/2019	Distributive Education Clubs Of America (deca Inc	\$51.00
567788	12/19/2019	Dows Equipment	\$375.00
567789	12/19/2019	Dte Energy	\$24,129.80
567790	12/19/2019	Edmondson Security Solutions	\$1,886.00
567791	12/19/2019	Ferguson Enterprises, Inc.	\$36,040.64
567792	12/19/2019	Fiber Link Inc.	\$906.25

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567793	12/19/2019	Fisher Scientific	\$306.26
567794	12/19/2019	Flyleaf Publishing, LLC	\$402.28
567795	12/19/2019	Follett School Solutions, Inc.	\$115.85
567796	12/19/2019	Forrestal, Garrett	\$100.00
567797	12/19/2019	Fox, Leah	\$75.00
567798	12/19/2019	G2 Consulting Group, LLC	\$3,125.00
567799	12/19/2019	Geoffrey Theodore Stanton	\$1,710.00
567800	12/19/2019	Gordon Food Service	\$309.89
567801	12/19/2019	GovConnection Inc	\$138.49
567802	12/19/2019	Goyette Mechanical Co	\$85,627.62
567803	12/19/2019	Great Lakes Environmental Service, Inc.	\$33,140.00
567804	12/19/2019	Great Lakes Hotel Supply Company	\$59,981.03
567805	12/19/2019	Gross, Amanda	\$1,000.00
567806	12/19/2019	Heikkinen Productions	\$1,250.00
567807	12/19/2019	Herff-Jones	\$1,799.20
567808	12/19/2019	Howell Nature Center	\$34,962.50
567809	12/19/2019	Infinite Technologies LLC	\$215.00
567810	12/19/2019	Iron Mountain	\$475.85
567811	12/19/2019	J.C. Ehrlich Pest Control	\$2,339.00
567812	12/19/2019	James Lee Michaels DBA Avery Systems	\$2,939.00
567813	12/19/2019	Johnstone Supply Detroit Group	\$5,784.79
567814	12/19/2019	Kone Incorporated	\$1,411.58
567815	12/19/2019	Language Circle Enterprise	\$150.00
567816	12/19/2019	Literacy Resources, Inc.	\$427.95
567817	12/19/2019	Little Caesars Pizza	\$596.42
567818	12/19/2019	Lovin Comfort LLC	\$411.00
567819	12/19/2019	Lucks Music Library	\$359.37
567820	12/19/2019	Margolis Companies, Inc.	\$5,711.00
567821	12/19/2019	Mediscan Staffing Services	\$11,375.00
567822	12/19/2019	Meltzer, Noah	\$2,000.00
567823	12/19/2019	Michael Harrington	\$350.00
567824	12/19/2019	Michigan Assoc. of Superintendents & Administrators	\$200.00
567825	12/19/2019	Michigan DECA	\$1,523.00
567826	12/19/2019	Michigan Event Parking, LLC	\$10,050.77
567827	12/19/2019	Michigan Power Rodding, Inc.	\$588.00
567828	12/19/2019	Midwestern Consulting Inc-Mci	\$23,940.00
567829	12/19/2019	Miller Canfield Paddock Stone Plc	\$1,462.50
567830	12/19/2019	MLive Media Group	\$231.76
567831	12/19/2019	Multi-Health Systems, Inc.	\$1,097.50
567832	12/19/2019	Musical Resources	\$91.99
567833	12/19/2019	Neff Company	\$1,071.00
567834	12/19/2019	NeoFunds by Neopost	\$565.25
567835	12/19/2019	Nicola's Books/little Professor Westgate	\$240.00
567836	12/19/2019	NUCO2 Inc	\$312.26
567837	12/19/2019	Office Depot	\$7,949.17
567838	12/19/2019	OHM Advisors	\$3,868.50

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567839	12/19/2019	Pearson School Achievement Svs	\$232.15
567840	12/19/2019	Pitney Bowes	\$457.80
567841	12/19/2019	Pitney Bowes-Purchase Power	\$99.81
567842	12/19/2019	Pittsfield Charter Township	\$170.54
567843	12/19/2019	Planned Parenthood of Michigan	\$90.00
567844	12/19/2019	Plante & Moran, PLLC	\$9,345.00
567845	12/19/2019	Print-Tech Inc	\$132.20
567846	12/19/2019	Professional Outreach Counseling Services	\$5,250.00
567847	12/19/2019	Purvis & Foster	\$7,351.00
567848	12/19/2019	QBS, INC.	\$950.00
567849	12/19/2019	Quill Corporation	\$3,311.55
567850	12/19/2019	Raney & Alexander	\$800.00
567851	12/19/2019	RKA Petroleum Companies, Inc.	\$27,130.47
567852	12/19/2019	Scholastic Inc	\$585.77
567853	12/19/2019	School Nurse Supply, Inc.	\$535.00
567854	12/19/2019	School Specialty Inc *	\$239.42
567855	12/19/2019	Schoolpictures.com	\$5,687.50
567856	12/19/2019	Sentinel Technologies Inc	\$555.00
567857	12/19/2019	Service Sports, Inc.	\$4,414.50
567858	12/19/2019	Shen, Helen	\$1,700.00
567859	12/19/2019	Signs By Tomorrow	\$1,630.00
567860	12/19/2019	Solarwinds, Inc. Solarwinds Worldwide	\$2,464.00
567861	12/19/2019	Soliant Health	\$2,100.00
567862	12/19/2019	Steve's Custom Signs, Inc.	\$3,524.00
567863	12/19/2019	Stevens Disposal & Recycling Services Inc	\$105.00
567864	12/19/2019	Stone & Dirt	\$2,500.00
567865	12/19/2019	Sunbelt Staffing	\$4,068.00
567866	12/19/2019	The Enrico Group	\$1,414.00
567867	12/19/2019	The Sherwin-Williams Company	\$848.95
567868	12/19/2019	Thompson, Kyle	\$500.00
567869	12/19/2019	Tis Productions, Inc.	\$125.00
567870	12/19/2019	Total Armored Car Service, Inc.	\$76.88
567871	12/19/2019	UA 190-IBEW 252, LLC	\$100.00
567872	12/19/2019	Unit Packaging	\$769.50
567873	12/19/2019	United Sonz Inc.	\$2,056.00
567874	12/19/2019	University Musical Society	\$651.00
567875	12/19/2019	University of Michigan / Athletic Dept	\$1,000.00
567876	12/19/2019	US Foods, Inc.	\$432.71
567877	12/19/2019	Vernier Software & Technology	\$6,372.17
567878	12/19/2019	VS America Inc	\$121,978.96
567879	12/19/2019	Vsc Inc. Videoland Service Co.	\$2,239.00
567880	12/19/2019	W W Williams Midwest Inc.	\$1,400.00
567881	12/19/2019	Warren Wheeler, CPSI, LLC	\$4,125.00
567882	12/19/2019	Washtenaw Communications	\$733.50
567883	12/19/2019	Washtenaw Glass Co.	\$337.59
567884	12/19/2019	Washtenaw Intermediate School District	\$260.00

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567885	12/19/2019	Waste Management	\$994.50
567886	12/19/2019	Wayne Resa	\$15.00
567887	12/19/2019	White, Meredith, Ellen	\$1,300.00
567888	12/19/2019	Wild Swan Theatre	\$612.50
567889	12/19/2019	Wilson, Cameron	\$475.00
567890	12/19/2019	Wolverine Sports Supply	\$429.67
567891	12/19/2019	Wolverine Supply Inc	\$5,861.30
567892	12/19/2019	Zurich Deductible Recovery Group	\$431.36
567893	12/19/2019	Paradigm Equities Inc	\$8,477.19
567894	12/19/2019	Bryson, Terri	\$55.00
567895	12/20/2019	Pediatric Therapy Associates	\$48,926.00
567896	12/23/2019	Gaynor, Jeffrey, T	\$130.00
567897	12/23/2019	Johnson, Bryan, Lee	\$130.00
567898	12/23/2019	Kelly-Shaieb, Jessica, Leigh	\$130.00
567899	12/23/2019	Lazarus, Rebecca, Ruth	\$130.00
567900	12/23/2019	Mitchell, Harmony, Tynisha	\$130.00
567901	12/23/2019	Simone Danyiell Lightfoot	\$130.00
567902	12/23/2019	Susan Eunice Baskett	\$130.00

Type Check Totals: \$6,734,387.12

Chase-Checking - General Fund -Checking Total

Transaction Amount	Reconciled Amount
\$6,734,387.12	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6,734,387.12	\$0.00

Transaction Amount	Reconciled Amount
\$6,734,387.12	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6,734,387.12	\$0.00

Grand Totals:

Transaction Amount	Reconciled
\$6,734,387.12	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6,734,387.12	\$0.00

Transaction Amount	Reconciled
\$6,734,387.12	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

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\$6,734,387.12

\$0.00