

Ann Arbor Public Schools  
**Payment Register**

From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
564745	07/09/2019	Cavalry SPV I, LLC	\$512.36
564746	07/09/2019	David Lowell's Towing	\$61.31
564747	07/09/2019	Michigan Department of Treasury	\$456.57
564748	07/09/2019	Michigan Guaranty Agency	\$84.45
564749	07/09/2019	Pioneer Credit Recovery	\$311.82
564750	07/09/2019	State of Kansas	\$205.20
564751	07/09/2019	U.S. Department of Education AWG or Pamela Tooson	\$537.40
564752	07/09/2019	U.S. Department of Education or Daniel L. Cobello	\$89.18
564753	07/09/2019	University Of Michigan Credit Union	\$50.00
564754	07/09/2019	US Department Of Education	\$311.82
564755	07/09/2019	Velo Law Office	\$89.26
564756	07/09/2019	Weber & Olcese, P.L.C	\$170.45
564757	07/09/2019	Chapter 13 David Wm Ruskin, Tru	\$150.10
564758	07/09/2019	Chapter 13 Trustee	\$253.85
564759	07/09/2019	Goodman Frost Pllc	\$50.00
564760	07/09/2019	Michigan Guaranty Agency	\$208.54
564761	07/09/2019	Michigan State Disbursement Unit	\$4,082.01
564762	07/09/2019	Office Of The Chapter 13 Trustee	\$431.02
564763	07/09/2019	US Department Of Education	\$88.15
564764	07/09/2019	US Department Of Education	\$102.40
564765	07/09/2019	US Dept Of Education	\$209.23
564766	07/11/2019	A and N Electric, Inc.	\$22,300.00
564767	07/11/2019	A-1 Rental	\$340.00
564768	07/11/2019	A/C Building System, Inc.	\$45,323.10
564769	07/11/2019	Adams Book Company	\$609.62
564770	07/11/2019	AM Services	\$72,089.82
564771	07/11/2019	Ann Arbor Academy	\$3,810.00
564772	07/11/2019	Ann Arbor Area Transportation Authority	\$3,367.00
564773	07/11/2019	Applied Imaging	\$120.84
564774	07/11/2019	ARC Document Solutions LLC	\$73.64
564775	07/11/2019	Arch Environmental Group, Inc	\$36,288.79
564776	07/11/2019	Ares Sportswear, Ltd.	\$480.72
564777	07/11/2019	Atkins, Susan, Helen	\$500.00
564778	07/11/2019	Aventric Technologies	\$733.00
564779	07/11/2019	Beckett & Raeder Inc.	\$16,100.00
564780	07/11/2019	Busch's Valuland - Green Rd	\$459.66
564781	07/11/2019	Busch's Valuland-Main St	\$30.84
564782	07/11/2019	Carpentry Concepts & Ceilings	\$6,768.88
564783	07/11/2019	ChargeTech	\$1,854.69
564784	07/11/2019	Clark Hill PLLC	\$12,217.10
564785	07/11/2019	Clark Hill PLLC	\$165.00
564786	07/11/2019	Communication Solutions, LLC	\$2,350.00
564787	07/11/2019	Complete Production System Inc	\$2,113.08
564788	07/11/2019	Cumberland Therapy, DBA Stepping Stone Group, LLC, Stepping Stone	\$10,515.00
564789	07/11/2019	Deaf Community Advocacy Network	\$3,026.25

# Payment Register

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564790	07/11/2019	Detroit Edison Or Dte Energy Company	\$3,697.00
564791	07/11/2019	Discount School Supply	\$132.26
564792	07/11/2019	Dollar Bill Copying	\$989.07
564793	07/11/2019	Dynatronics Corporation	\$302.74
564794	07/11/2019	Enterprise Rent-A-Car	\$1,622.07
564795	07/11/2019	Fanta, Jane	\$2,385.00
564796	07/11/2019	Federal Express Corporation	\$87.15
564797	07/11/2019	Ferguson Enterprises, Inc.	\$15,841.99
564798	07/11/2019	Flipside Art Studio, LLC	\$9,679.34
564799	07/11/2019	Follett School Solutions, Inc.	\$810.68
564800	07/11/2019	Foresite Design, Inc.	\$2,880.00
564801	07/11/2019	G2 Consulting Group, LLC	\$3,375.00
564802	07/11/2019	Gaynor, Jeffrey, T	\$130.00
564803	07/11/2019	GCA Education Services, Inc.	\$24,637.04
564804	07/11/2019	Geoffrey Theodore Stanton	\$2,670.00
564805	07/11/2019	Gerald Alcock Company, LLC	\$2,750.00
564806	07/11/2019	Goddard Coatings Co	\$24,385.00
564807	07/11/2019	Gordon Food Service	\$1,403.98
564808	07/11/2019	Great Lakes Environmental Service, Inc.	\$74,598.86
564809	07/11/2019	GreK Powers dba G-Powers Training	\$5,188.58
564810	07/11/2019	GTSOft Inc.	\$1,685.25
564811	07/11/2019	H.V. Burton Company	\$2,400.00
564812	07/11/2019	Heather Kellstrom dba HIT Enterprises, LLC	\$14,100.00
564813	07/11/2019	Hewitt's Music, Inc.	\$310.00
564814	07/11/2019	Hulings and Associate, LLC	\$1,585.03
564815	07/11/2019	Humane Society of Huron Valley	\$110.00
564816	07/11/2019	Huron Hs Athletics Petty Cash Or	\$397.85
564817	07/11/2019	Inspired By Science, LLC	\$5,382.86
564818	07/11/2019	Integrated Design Solutions, LLC	\$1,190.00
564819	07/11/2019	J W Pepper & Sons, Inc.	\$1,034.10
564820	07/11/2019	J.C. Ehrlich Pest Control	\$2,283.00
564821	07/11/2019	Jacqueline Coluccy	\$3,500.00
564822	07/11/2019	James Lee Michaels DbA Avery Systems	\$1,262.00
564823	07/11/2019	Jewish Family Services Of Washtenaw Cty Inc.	\$1,360.00
564824	07/11/2019	Johnson, Bryan, Lee	\$130.00
564825	07/11/2019	Johnstone Supply Detroit Group	\$15,004.24
564826	07/11/2019	Julia Rosenwald Hathaway	\$185.41
564827	07/11/2019	Kathy Baker	\$550.17
564828	07/11/2019	Kelly-Shaieb, Jessica, Leigh	\$130.00
564829	07/11/2019	Kone Incorporated	\$7,124.00
564830	07/11/2019	Language Circle Enterprise	\$452.10
564831	07/11/2019	Lazarus, Rebecca, Ruth	\$130.00
564832	07/11/2019	Literati Bookstore	\$289.15
564833	07/11/2019	Logan PTSO	\$305.00
564834	07/11/2019	Madison Electric	\$1,914.15
564835	07/11/2019	Marshall Music Co	\$45.50
564836	07/11/2019	Medco Supply Co (lockbox) Or Masune & Surgical S	\$310.00

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564837	07/11/2019	Mediscan Staffing Services	\$4,470.00
564838	07/11/2019	MEMSPA MI Elem. & Middle School Principals Assoc	\$1,872.00
564839	07/11/2019	Meridian Winds LLC	\$422.94
564840	07/11/2019	Metro Waste Service	\$1,321.35
564841	07/11/2019	Michigan Power Rodding, Inc.	\$2,088.00
564842	07/11/2019	Midwestern Consulting Inc-Mci	\$23,543.41
564843	07/11/2019	Mitchell, Harmony, Tynisha	\$130.00
564844	07/11/2019	Nicola's Books/little Professor Westgate	\$324.40
564845	07/11/2019	NUCO2 Inc	\$362.89
564846	07/11/2019	Office Depot	\$10,059.86
564847	07/11/2019	OHM Advisors	\$10,347.75
564848	07/11/2019	Pediatric Therapy Associates	\$8,151.00
564849	07/11/2019	Pinter Flowerland Inc	\$115.00
564850	07/11/2019	Pioneer Athletic Booster Club	\$3,187.77
564851	07/11/2019	Pitney Bowes-Postage By Phone	\$50,000.00
564852	07/11/2019	Pittsfield Charter Township	\$144.59
564853	07/11/2019	Platt Laundromat, LLC	\$97.00
564854	07/11/2019	Play By Design, LLC	\$12,025.00
564855	07/11/2019	Precision Data Products, Inc.	\$1,223.25
564856	07/11/2019	Project Lead The Way, Inc.	\$2,548.00
564857	07/11/2019	ProRider, Inc.	\$4,837.50
564858	07/11/2019	Revel and Roll	\$771.46
564859	07/11/2019	ROK Systems LLC	\$6,455.00
564860	07/11/2019	Rosaen, Katelend, E.	\$188.54
564861	07/11/2019	Runyan Pottery Supply Clio Industrial Park	\$514.78
564862	07/11/2019	Sakstrup Towing, Inc.	\$270.00
564863	07/11/2019	Scholastic Inc	\$32.70
564864	07/11/2019	Scholastic Inc	\$384.62
564865	07/11/2019	School Specialty Inc *	\$816.23
564866	07/11/2019	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$486.44
564867	07/11/2019	Shar Products Co.	\$543.98
564868	07/11/2019	Simone Danyiell Lightfoot	\$130.00
564869	07/11/2019	Skyline HS Petty Cash or Cory McElmeel	\$292.37
564870	07/11/2019	Smith, Patricia, F	\$100.00
564871	07/11/2019	SP Designs & Manufacturing Inc.	\$2,813.07
564872	07/11/2019	Sports & Recreation, LLC	\$8,210.62
564873	07/11/2019	Stadium Trophy	\$207.84
564874	07/11/2019	Staples Advantage	\$94.11
564875	07/11/2019	Sunbelt & Staffing	\$6,312.25
564876	07/11/2019	Susan Eunice Baskett	\$130.00
564877	07/11/2019	Tank Testing Services Inc	\$1,500.00
564878	07/11/2019	Tech Mechanical, Inc	\$31,862.93
564879	07/11/2019	Teletech, Inc.	\$362.00
564880	07/11/2019	The Enrico Group	\$28,745.18
564881	07/11/2019	The F.P. Horak Company	\$1,495.21
564882	07/11/2019	The Heaney Group	\$1,928.72
564883	07/11/2019	The Regents of the University of Michigan	\$33,766.50

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564884	07/11/2019	Total Armored Car Service, Inc.	\$249.86
564885	07/11/2019	Total Education Solutions	\$2,730.00
564886	07/11/2019	Tyler Technologies, Inc	\$3,275.00
564887	07/11/2019	Underground Printing	\$2,395.94
564888	07/11/2019	Unit Packaging	\$3,947.79
564889	07/11/2019	Video And Internet Stuff,Llc	\$1,276.25
564890	07/11/2019	W.J. O'Neil Company	\$46,463.59
564891	07/11/2019	Walsworth Publishing Company	\$1,641.26
564892	07/11/2019	Washtenaw Intermediate School District	\$11,760.90
564893	07/11/2019	Waste Management	\$689.68
564894	07/11/2019	Wendy L. Thompson Ph.D. PLLC	\$1,645.00
564895	07/11/2019	Wolverine Supply Inc	\$194.16
564896	07/11/2019	Kapnick Insurance Group	\$24,456.00
564897	07/11/2019	Paradigm Equities Inc	\$3,295.08
564898	07/11/2019	Connolly, Michael	\$71.50
564899	07/11/2019	Simon, Beth	\$538.00
564900	07/18/2019	David Lowell's Towing	\$61.29
564901	07/18/2019	Michigan Guaranty Agency	\$84.45
564902	07/18/2019	Pioneer Credit Recovery	\$311.82
564903	07/18/2019	State of Kansas	\$205.20
564904	07/18/2019	U.S. Department of Education or Daniel L. Cobello	\$85.30
564905	07/18/2019	University Of Michigan Credit Union	\$50.00
564906	07/18/2019	US Department Of Education	\$311.82
564907	07/18/2019	Weber & Olcese, P.L.C	\$170.44
564908	07/18/2019	Chapter 13 David Wm Ruskin, Tru	\$150.10
564909	07/18/2019	Chapter 13 Trustee	\$253.85
564910	07/18/2019	Goodman Frost Pllc	\$50.00
564911	07/18/2019	Michigan Guaranty Agency	\$208.54
564912	07/18/2019	Michigan State Disbursement Unit	\$4,036.59
564913	07/18/2019	Office Of The Chapter 13 Trustee	\$336.96
564914	07/18/2019	US Department Of Education	\$88.15
564915	07/18/2019	US Department Of Education	\$102.40
564916	07/18/2019	US Dept Of Education	\$209.22
564917	07/18/2019	AccelaSchool LLC	\$23,745.00
564918	07/18/2019	Ace Barnes Hardware	\$7.98
564919	07/18/2019	Adrian Tecumseh Fence Company	\$12,029.40
564920	07/18/2019	Aero Filter, Inc.	\$52,363.24
564921	07/18/2019	Allingham Corporation	\$3,326.00
564922	07/18/2019	AM Services	\$2,761.25
564923	07/18/2019	Ann Arbor Welding Supply	\$475.85
564924	07/18/2019	Ann Arbor Welding Supply	\$156.97
564925	07/18/2019	Apple Computer Inc	\$365,724.00
564926	07/18/2019	Apple Computer Inc Professional Service	\$721.55
564927	07/18/2019	Applied Imaging	\$2,992.00
564928	07/18/2019	Arbor Springs Water	\$12.50
564929	07/18/2019	Arch Environmental Group, Inc	\$15,876.99
564930	07/18/2019	Arthur J Gallagher & Co	\$90.00

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564931	07/18/2019	AT&T	\$62.37
564932	07/18/2019	Baruzzini Aquatics	\$6,975.00
564933	07/18/2019	Blick Art Materials LLC	\$1,394.58
564934	07/18/2019	Carpentry Concepts & Ceilings	\$3,470.66
564935	07/18/2019	CEI Michigan LLC	\$11,828.00
564936	07/18/2019	Center Line Technologies, Inc	\$495.00
564937	07/18/2019	Central Michigan Paper (cmp)	\$1,168.00
564938	07/18/2019	Cintas	\$10,960.00
564939	07/18/2019	City Of Ann Arbor Police Dept.	\$97,152.00
564940	07/18/2019	Clark Hill PLLC	\$165.44
564941	07/18/2019	Clear Rate Communications, Inc	\$5,001.45
564942	07/18/2019	Collins And Blaha, P.C.	\$35,310.50
564943	07/18/2019	Colman Wolf Supply Company	\$23,962.25
564944	07/18/2019	Comcast	\$562.23
564945	07/18/2019	Compass Group, DBA Chartwells K-12	\$179,197.62
564946	07/18/2019	Constellation New Energy Gas	\$48,177.94
564947	07/18/2019	Crawford Door Sales	\$769.00
564948	07/18/2019	Cumberland Therapy, DBA Stepping Stone Group, LLC, Stepping Stone	\$11,960.00
564949	07/18/2019	Detroit Edison Or Dte Energy	\$62,481.33
564950	07/18/2019	DreamBox Learning	\$220,653.00
564951	07/18/2019	Dte Energy	\$15,165.38
564952	07/18/2019	EAB Global, Inc	\$24,500.00
564953	07/18/2019	EMU	\$1,500.00
564954	07/18/2019	Environmental Consulting & Tech. Inc-ECT	\$5,077.50
564955	07/18/2019	Ferguson Enterprises, Inc.	\$10,434.48
564956	07/18/2019	Follett School Solutions, Inc.	\$101.56
564957	07/18/2019	Global Compliance Network, Inc.	\$1,200.00
564958	07/18/2019	Goyette Mechanical Co	\$171,556.67
564959	07/18/2019	Graduate Service Inc.	\$360.00
564960	07/18/2019	Graduation Alliance	\$18,450.00
564961	07/18/2019	Grainger	\$162.50
564962	07/18/2019	Great Lakes Environmental Service, Inc.	\$21,992.00
564963	07/18/2019	Guardian Plumbing & Heating, Inc.	\$11,095.00
564964	07/18/2019	H.V. Burton Company	\$13,046.92
564965	07/18/2019	Haldeman-Homme, Inc.	\$9,704.86
564966	07/18/2019	Heikk's Decorated Apparel	\$748.00
564967	07/18/2019	Huron Hs Athletics Petty Cash Or Tony Whiren	\$397.85
564968	07/18/2019	Huron River Watershed Council	\$3,791.82
564969	07/18/2019	IDN- Hardware Sales Inc.	\$33,262.52
564970	07/18/2019	Illuminate Education Inc.	\$115,059.50
564971	07/18/2019	International Baccalaureate Organization	\$31,699.00
564972	07/18/2019	James Lee Michaels DbA Avery Systems	\$216.00
564973	07/18/2019	Johnstone Supply Detroit Group	\$6,459.85
564974	07/18/2019	Konica Minolta Business Solutions USA, Inc.	\$11,530.00
564975	07/18/2019	Konica Minolta Business Solutions USA, Inc.	\$480.26
564976	07/18/2019	Kristen M Chapman Csc	\$540.00
564977	07/18/2019	LearnSure, Inc.	\$3,327.16

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564978	07/18/2019	Little Caesar's Pizza	\$117.05
564979	07/18/2019	Logisoft Computer Products LLC	\$54,760.74
564980	07/18/2019	Lowe's Home Centers, Inc.	\$1,720.68
564981	07/18/2019	MACAC	\$60.00
564982	07/18/2019	Madison Electric	\$757.88
564983	07/18/2019	Margolis Companies, Inc.	\$48,132.90
564984	07/18/2019	Massp	\$1,600.00
564985	07/18/2019	MEMSPA MI Elem. & Middle School Principals Assoc	\$555.00
564986	07/18/2019	Meridian Winds LLC	\$2,435.00
564987	07/18/2019	Metro Waste Service	\$994.50
564988	07/18/2019	Mi Assoc Of Admins Of Spec Ed Maase	\$240.00
564989	07/18/2019	Michigan Association of School Boards	\$445.00
564990	07/18/2019	Michigan Department of Treasury	\$471.61
564991	07/18/2019	Michigan Interpreting Services, Inc.	\$1,536.00
564992	07/18/2019	Michigan Power Rodding, Inc.	\$1,746.00
564993	07/18/2019	Michigan School Business Officials/MSBO	\$1,370.00
564994	07/18/2019	Midwestern Consulting Inc-Mci	\$3,966.79
564995	07/18/2019	Mitchell & Mouat Architects	\$51,175.50
564996	07/18/2019	National Express Durham Holding Corp/DBA Trinity	\$27,891.27
564997	07/18/2019	Naviance, Inc.	\$61,570.80
564998	07/18/2019	Nicola's Books/little Professor Westgate	\$60.80
564999	07/18/2019	Northwest Evaluation Assoc Csinc	\$136,240.50
565000	07/18/2019	Office Depot	\$348.60
565001	07/18/2019	Oriental Trading Co.	\$230.77
565002	07/18/2019	Phoenix Contractions, Inc	\$41,518.75
565003	07/18/2019	Pitney Bowes-Purchase Power	\$492.31
565004	07/18/2019	Proquest Information & Learning	\$5,314.80
565005	07/18/2019	Raptor Technologies , LLC	\$58,400.00
565006	07/18/2019	Revel and Roll	\$771.46
565007	07/18/2019	RKA Petroleum Companies, Inc.	\$22,160.40
565008	07/18/2019	Rogue Fitness	\$1,935.65
565009	07/18/2019	Rubicon International	\$39,350.00
565010	07/18/2019	Safety Systems, Inc.	\$600.00
565011	07/18/2019	Samuel French Inc	\$700.00
565012	07/18/2019	SAS Institute Inc.	\$4,681.00
565013	07/18/2019	School Specialty Inc *	\$4,365.00
565014	07/18/2019	Securitas Security Services USA, Inc.	\$28,896.00
565015	07/18/2019	Seesaw Learning, Inc	\$32,391.90
565016	07/18/2019	Sentinel Technologies Inc	\$613,271.80
565017	07/18/2019	Service Sports, Inc.	\$559.00
565018	07/18/2019	Shaw Contract Flooring Services Inc	\$1,047,397.39
565019	07/18/2019	Standard for Success, LLC	\$31,500.00
565020	07/18/2019	Stone & Dirt	\$8,080.00
565021	07/18/2019	Superior Text	\$7,899.36
565022	07/18/2019	Teacher's Discovery	\$150.00
565023	07/18/2019	The Arbiter	\$3,272.00
565024	07/18/2019	The Enrico Group	\$2,877.50

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565025	07/18/2019	The University of Michigan	\$14,000.00
565026	07/18/2019	Toshiba Business Solutions Michigan	\$6,216.00
565027	07/18/2019	Total Education Solutions	\$1,380.00
565028	07/18/2019	Trane Co.	\$77.72
565029	07/18/2019	TregoEd, Inc.	\$12,625.00
565030	07/18/2019	Tyler Technologies, Inc	\$14,553.12
565031	07/18/2019	Typingclub	\$11,837.04
565032	07/18/2019	Unit Packaging	\$177.00
565033	07/18/2019	University Of Michigan University Productio	\$2,700.00
565034	07/18/2019	University Translator Services	\$20,244.28
565035	07/18/2019	Us Bank	\$300.00
565036	07/18/2019	US Foods, Inc.	\$1,078.46
565037	07/18/2019	Vex Robotics, Inc	\$202.79
565038	07/18/2019	Video And Internet Stuff,Llc	\$2,783.56
565039	07/18/2019	W.J. O'Neil Company	\$171,103.03
565040	07/18/2019	Washington Music Center	\$3,235.00
565041	07/18/2019	Washtenaw County Road Commission	\$100.42
565042	07/18/2019	Washtenaw Intermediate School District	\$90,017.70
565043	07/18/2019	West Interactive Services Corporation	\$35,774.00
565044	07/18/2019	Wolverine Supply Inc	\$3,122.41
565045	07/18/2019	Kapnick Insurance Group	\$16,304.00
565046	07/18/2019	Chang, Louise	\$32.45
565047	07/18/2019	Kwon, Tae Jung	\$20.00
565048	07/25/2019	A and N Electric, Inc.	\$11,850.00
565049	07/25/2019	AFLAC	\$7,983.44
565050	07/25/2019	Agile Mind Educational Holdings, Inc.	\$39,494.00
565051	07/25/2019	AM Services	\$60,936.57
565052	07/25/2019	Ann Arbor Area Transportation Authority	\$3,927.15
565053	07/25/2019	ARC Document Solutions LLC	\$47.12
565054	07/25/2019	Arthur J Gallagher & Co	\$90.00
565055	07/25/2019	Blue Care Network Of Michigan	\$16,704.46
565056	07/25/2019	Busch's Valuland-Main St	\$1,194.57
565057	07/25/2019	CANDYWAREHOUSE.COM	\$402.35
565058	07/25/2019	Carolina Biological Supply Company	\$302.03
565059	07/25/2019	Carpentry Concepts & Ceilings	\$7,451.85
565060	07/25/2019	CDW Government LLC	\$787.50
565061	07/25/2019	Children's Specialized Hospital	\$1,450.00
565062	07/25/2019	Cintas	\$4,639.67
565063	07/25/2019	City Of Ann Arbor Treasurer	\$5,450.00
565064	07/25/2019	Classical Academic Press	\$750.00
565065	07/25/2019	Color Blaze Supply, LLC	\$205.95
565066	07/25/2019	Community Music School of Ann Arbor	\$2,584.51
565067	07/25/2019	Cumberland Therapy Services, LLC	\$3,309.00
565068	07/25/2019	Demco, Inc.	\$25.53
565069	07/25/2019	Detroit Edison Or Dte Energy	\$58,482.49
565070	07/25/2019	Discount School Supply	\$84.59
565071	07/25/2019	Dollar Bill Copying	\$3,271.17

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565072	07/25/2019	Dte Energy	\$5,890.95
565073	07/25/2019	Ferguson Enterprises, Inc.	\$3,171.03
565074	07/25/2019	Fiber Link Inc.	\$4,922.00
565075	07/25/2019	Flipside Art Studio, LLC	\$12,067.17
565076	07/25/2019	Gordon Food Service	\$571.98
565077	07/25/2019	Gvp-Sports Network Inc.	\$2,045.00
565078	07/25/2019	Holder House DBA Threefold Educ. Fdn. & School	\$434.00
565079	07/25/2019	Huron Music Association	\$1,350.00
565080	07/25/2019	Inspired By Science, LLC	\$6,538.45
565081	07/25/2019	Ithaca Harbors, Inc.	\$1,530.00
565082	07/25/2019	James Lee Michaels DbA Avery Systems	\$360.00
565083	07/25/2019	Johnson Controls Inc	\$236,718.10
565084	07/25/2019	Johnstone Supply Detroit Group	\$3,035.16
565085	07/25/2019	Jostens	\$12,682.29
565086	07/25/2019	Jugs Sports	\$1,215.00
565087	07/25/2019	Kone Incorporated	\$6,528.81
565088	07/25/2019	Konica Minolta Business Solutions USA, Inc.	\$11,335.00
565089	07/25/2019	Konica Minolta Business Solutions USA, Inc.	\$675.26
565090	07/25/2019	LaFawn Felder - Trading Faces Events & Decor LLC	\$250.00
565091	07/25/2019	Let's Go Transportation Services	\$1,050.00
565092	07/25/2019	MAISL Joint Risk Management Trust	\$690,030.00
565093	07/25/2019	MI Amateur Softball Association - MASA	\$195.90
565094	07/25/2019	Michigan Assoc. of Superintendents & Administrators	\$145.00
565095	07/25/2019	Michigan Futsal Factory Academy, LLC	\$14,500.00
565096	07/25/2019	Michigan School Business Officials/MSBO	\$520.00
565097	07/25/2019	Midwest Transit Equipment, Inc.	\$13,007.24
565098	07/25/2019	Midwest Transit Equipment, Inc.	\$207,204.30
565099	07/25/2019	Mission Point Resort	\$2,040.00
565100	07/25/2019	MLive Media Group	\$586.47
565101	07/25/2019	Mumm, Susan, Marie	\$550.00
565102	07/25/2019	Neopost, Inc.	\$550.00
565103	07/25/2019	New Readers Press	\$724.00
565104	07/25/2019	Nicola's Books/little Professor Westgate	\$339.20
565105	07/25/2019	NUCO2 Inc	\$530.86
565106	07/25/2019	Office Depot	\$604.86
565107	07/25/2019	Ottawa Area Intermediate School District	\$3,260.00
565108	07/25/2019	Phoenix Contractions, Inc	\$14,542.98
565109	07/25/2019	Pioneer Athletic Booster Club	\$5,087.62
565110	07/25/2019	Pitney Bowes-Purchase Power	\$2,051.21
565111	07/25/2019	Pittsfield Charter Township	\$235.67
565112	07/25/2019	Priority Health	\$1,981,272.79
565113	07/25/2019	RJ Landau Partners	\$15,653.53
565114	07/25/2019	Rochester 100	\$438.75
565115	07/25/2019	Scholastic Inc	\$216.00
565116	07/25/2019	School Specialty Inc *	\$488.92
565117	07/25/2019	ScreenLine, LLC	\$1,165.00
565118	07/25/2019	Set-Seg (opt & Gtl)	\$1,180.65



Ann Arbor Public Schools  
**Payment Register**

From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

565119	07/25/2019	Skyline Athletic Booster Club C/o Treasurer	\$5,013.59
565120	07/25/2019	Sports & Recreation, LLC	\$16,340.59
565121	07/25/2019	Stadium Trophy	\$247.00
565122	07/25/2019	Stevens Disposal & Recycling Services Inc	\$2,130.00
565123	07/25/2019	Sunbelt & Staffing	\$4,742.50
565124	07/25/2019	Sunglo Restoration Svcs Inc	\$80,012.87
565125	07/25/2019	SZ3 Consulting	\$1,706.00
565126	07/25/2019	Teletech, Inc.	\$4,082.00
565127	07/25/2019	The Creature Conservancy	\$1,390.00
565128	07/25/2019	The Enrico Group	\$7,067.00
565129	07/25/2019	The Heaney Group	\$1,594.74
565130	07/25/2019	The Travelers Indemnity Company	\$60.00
565131	07/25/2019	The Travelers Indemnity Company	\$30.00
565132	07/25/2019	Theatre Nova	\$4,414.59
565133	07/25/2019	Towela Okwudire	\$1,591.71
565134	07/25/2019	Trane Co.	\$16.36
565135	07/25/2019	Tyler Technologies, Inc	\$25,122.75
565136	07/25/2019	Underground Printing	\$180.00
565137	07/25/2019	Unum Life Insurance Company Of America	\$4,013.64
565138	07/25/2019	Unum Long/Short Term Insurance Company Of America	\$12,328.70
565139	07/25/2019	W.J. O'Neil Company	\$79,278.46
565140	07/25/2019	Washtenaw County Treasurer Office	\$152,296.77
565141	07/25/2019	Washtenaw Intermediate School District	\$643.76
565142	07/25/2019	Williams-Hoak, Debra, E	\$720.00
565143	07/25/2019	Wolverine Supply Inc	\$993.49
565144	07/25/2019	Zurich Deductible Recovery Group	\$10,745.72
565145	07/25/2019	Head Usa Inc Db a Head/Penn Racquet Sp	\$729.83
565146	07/25/2019	Paradigm Equities Inc	\$46,122.34
565147	07/25/2019	Ridenour, Terri	\$74.00
565148	07/25/2019	Takacs, Krista	\$1,236.58
Type Check Totals:			<u>\$9,310,483.83</u>

Chase-Checking - General Fund -Checking Totals

Count	Transaction Amount	Reconciled
396	\$9,244,219.85	\$6,778,274.96
0	\$0.00	\$0.00
8	\$66,263.98	\$0.00
0	\$0.00	\$0.00
404	\$9,310,483.83	\$6,778,274.96

Count	Transaction Amount	Reconciled
0	\$0.00	\$0.00
0	\$0.00	\$0.00
0	\$0.00	\$0.00
0	\$0.00	\$0.00

Count	Transaction Amount	Reconciled
396	\$9,244,219.85	\$6,778,274.96

Ann Arbor Public Schools  
**Payment Register**

From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

0	\$0.00	\$0.00
8	\$66,263.98	\$0.00
0	\$0.00	\$0.00
404	\$9,310,483.83	\$6,778,274.96

Grand Totals:

Count	Transaction Amount	Reconciled
396	\$9,244,219.85	\$6,778,274.96
0	\$0.00	\$0.00
8	\$66,263.98	\$0.00
0	\$0.00	\$0.00
404	\$9,310,483.83	\$6,778,274.96

Count	Transaction Amount	Reconciled
0	\$0.00	\$0.00
0	\$0.00	\$0.00
0	\$0.00	\$0.00
0	\$0.00	\$0.00

Count	Transaction Amount	Reconciled
396	\$9,244,219.85	\$6,778,274.96
0	\$0.00	\$0.00
8	\$66,263.98	\$0.00
0	\$0.00	\$0.00
404	\$9,310,483.83	\$6,778,274.96