

Ann Arbor Public Schools
Payment Register

From Payment Date: 11/1/2019 - To Payment Date: 11/30/2019

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
566899	11/01/2019	Waste Management	\$1,838.78
566900	11/07/2019	Asset Acceptance LLC	\$231.55
566901	11/07/2019	Berndt & Associates, P.C.	\$113.50
566902	11/07/2019	Blue Care Network Of Michigan	\$16,704.46
566903	11/07/2019	David Lowell's Towing	\$41.58
566904	11/07/2019	Michigan Department of Treasury	\$509.18
566905	11/07/2019	Michigan Guaranty Agency	\$40.97
566906	11/07/2019	Michigan Guaranty Agency	\$84.45
566907	11/07/2019	Oklahoma Centralized Support Registry- FOC 711	\$311.90
566908	11/07/2019	Pioneer Credit Recovery	\$300.01
566909	11/07/2019	State of Kansas	\$205.20
566910	11/07/2019	Stuart M. Collis (49530)	\$498.74
566911	11/07/2019	Szuba & Associates, PLLC	\$234.83
566912	11/07/2019	U.S. Department of Education AWG or Pamela Tooson	\$515.49
566913	11/07/2019	U.S. Department of Education or Daniel L. Cobello	\$113.27
566914	11/07/2019	University Of Michigan Credit Union	\$50.00
566915	11/07/2019	US Department Of Education	\$300.01
566916	11/07/2019	US Department of Justice	\$60.00
566917	11/07/2019	Velo Law Office	\$234.88
566918	11/07/2019	Weber & Olcese, P.L.C	\$120.30
566919	11/07/2019	Chapter 13 David Wm Ruskin, Tru	\$150.10
566920	11/07/2019	Chapter 13 Trustee	\$253.85
566921	11/07/2019	Michigan Guaranty Agency	\$198.29
566922	11/07/2019	Michigan State Disbursement Unit	\$4,677.25
566923	11/07/2019	Office Of The Chapter 13 Trustee	\$516.59
566924	11/07/2019	United States Treasury	\$271.63
566925	11/07/2019	US Department Of Education	\$119.24
566926	11/07/2019	US Department Of Education	\$87.58
566927	11/07/2019	US Department Of Education	\$84.67
566928	11/07/2019	US Dept Of Education	\$207.00
566929	11/07/2019	Washington State Support Registry	\$230.76
566930	11/07/2019	4imprint, Inc.	\$1,751.35
566931	11/07/2019	A and N Electric, Inc.	\$1,500.00
566932	11/07/2019	A-1 Rental	\$1,569.60
566933	11/07/2019	Ace Barnes Hardware	\$99.99
566934	11/07/2019	Advanced Water Treatment	\$810.00
566935	11/07/2019	AM Services	\$66,276.23
566936	11/07/2019	Ann Arbor Symphony Orchestra	\$800.00
566937	11/07/2019	Ann Arbor Welding Supply	\$135.37
566938	11/07/2019	Apple Computer Inc	\$713.77
566939	11/07/2019	Arbor Springs Water	\$51.00
566940	11/07/2019	Ascott Corporation	\$3,455.00
566941	11/07/2019	BigTeams LLC/Schedule Star LLC	\$1,695.00
566942	11/07/2019	Blue Lake Charters & Tours	\$585.00

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566943	11/07/2019	Boilers, Controls & Equipment, Inc.	\$3,249.94
566944	11/07/2019	Brant, Thani	\$1,200.00
566945	11/07/2019	Burdak, Karl	\$1,000.00
566946	11/07/2019	Busch's Valuland-Main St	\$442.46
566947	11/07/2019	BWB Reasonable and Reliable Transportation LLC	\$8,593.00
566948	11/07/2019	Care Transport Inc.	\$17,887.70
566949	11/07/2019	Carpentry Concepts & Ceilings	\$2,020.65
566950	11/07/2019	Carter, Scott	\$1,150.25
566951	11/07/2019	Cassandra Benion DBA ECT - Educate, Consult, Train	\$2,300.00
566952	11/07/2019	CEI Michigan LLC	\$702.00
566953	11/07/2019	Center For Excellence In Education	\$95.00
566954	11/07/2019	Chords, Inc; Therapy Travelers	\$9,960.00
566955	11/07/2019	City Of Ann Arbor Police Dept.	\$4,181.37
566956	11/07/2019	Clinton County RESA	\$245.00
566957	11/07/2019	Colman Wolf Supply Company	\$18,855.96
566958	11/07/2019	Compass Group, DBA Chartwells K-12	\$676,432.08
566959	11/07/2019	Complete Production System Inc	\$23,284.00
566960	11/07/2019	Concordia University	\$2,000.00
566961	11/07/2019	Cottage Inn Pizza	\$153.36
566962	11/07/2019	Cumberland Therapy Services, LLC	\$5,430.00
566963	11/07/2019	Customink	\$495.73
566964	11/07/2019	Daktronics Inc **	\$1,405.00
566965	11/07/2019	Detroit Edison Or Dte Energy	\$4,697.92
566966	11/07/2019	Dihydro Services Inc	\$212.00
566967	11/07/2019	Discount School Supply	\$81.41
566968	11/07/2019	Distributive Education Clubs Of America (deca Inc	\$1,955.00
566969	11/07/2019	Dollar Bill Copying	\$9,729.59
566970	11/07/2019	Dte Energy	\$3,339.21
566971	11/07/2019	Edmondson Security Solutions	\$2,610.50
566972	11/07/2019	Ferguson Enterprises, Inc.	\$10,371.21
566973	11/07/2019	Fitness Things, Inc	\$687.50
566974	11/07/2019	Flinn Scientific Co.	\$26.90
566975	11/07/2019	Follett School Solutions, Inc.	\$16.74
566976	11/07/2019	For Inspiration Recognition Science Technology	\$1,154.00
566977	11/07/2019	Fun and Function	\$88.94
566978	11/07/2019	Geraldine Powell	\$920.69
566979	11/07/2019	Getaway Tours Inc	\$1,395.00
566980	11/07/2019	Glatfelter Claims Management DBA VFIS	\$6,924.71
566981	11/07/2019	GovConnection Inc	\$4,363.08
566982	11/07/2019	H.V. Burton Company	\$2,866.00
566983	11/07/2019	Hal Leonard Corporation	\$220.18
566984	11/07/2019	Handwriting Without Tears	\$198.00
566985	11/07/2019	Harper Electric Inc.	\$2,522.80
566986	11/07/2019	Heather Kellstrom dba HIT Enterprises, LLC	\$14,700.00
566987	11/07/2019	IDN- Hardware Sales Inc.	\$305.00
566988	11/07/2019	Integrated Design Solutions, LLC	\$10,980.00

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566989	11/07/2019	Ira Glovinsky, Ph.D.	\$640.00
566990	11/07/2019	Jackson Service Company	\$210.00
566991	11/07/2019	James Lee Michaels DBA Avery Systems	\$1,272.00
566992	11/07/2019	Jostens, Inc.	\$1,300.00
566993	11/07/2019	Junior Library Guild	\$472.40
566994	11/07/2019	Kent Intermediate School District	\$1,850.00
566995	11/07/2019	Konica Minolta Business Solutions USA, Inc.	\$267.00
566996	11/07/2019	Lakeshore Learning Materials	\$972.12
566997	11/07/2019	Little Caesars Pizza	\$84.12
566998	11/07/2019	Lovin Comfort LLC	\$384.00
566999	11/07/2019	Lowe's Home Centers, Inc.	\$620.85
567000	11/07/2019	Marshall Music Co	\$42.96
567001	11/07/2019	Massp	\$4,525.00
567002	11/07/2019	Medco Supply Co (lockbox) Or Masune & Surgical S	\$608.70
567003	11/07/2019	MEMSPA MI Elem. & Middle School Principals Assoc	\$555.00
567004	11/07/2019	Metro Waste Service	\$1,850.45
567005	11/07/2019	MI Assoc Of Admins Of Spec Ed Maase	\$195.00
567006	11/07/2019	Michigan Council for Exceptional Child	\$230.00
567007	11/07/2019	Michigan Event Parking, LLC	\$107,007.46
567008	11/07/2019	Michigan Interpreting Services, Inc.	\$12,336.00
567009	11/07/2019	Michigan Power Rodding, Inc.	\$1,166.00
567010	11/07/2019	Naacp-Ann Arbor Branch	\$250.00
567011	11/07/2019	Napa Auto Parts	\$13.67
567012	11/07/2019	NUCO2 Inc	\$332.12
567013	11/07/2019	Office Depot	\$4,534.73
567014	11/07/2019	Petroleum Solutions, Inc.	\$1,237.50
567015	11/07/2019	Platt Laundromat, LLC	\$98.00
567016	11/07/2019	Polar Paradise	\$625.00
567017	11/07/2019	Professional Outreach Counseling Services	\$10,500.00
567018	11/07/2019	Quill Corporation	\$246.62
567019	11/07/2019	Regents of the University of Michigan	\$50.00
567020	11/07/2019	Resolute Protection Specialists	\$585.00
567021	11/07/2019	RKA Petroleum Companies, Inc.	\$24,596.75
567022	11/07/2019	RL Deppmann Company	\$2,000.00
567023	11/07/2019	Rogue Fitness	\$1,797.00
567024	11/07/2019	Runyan Pottery Supply Clio Industrial Park	\$3,356.58
567025	11/07/2019	SASC LLC, dba:Activate Learning LLC	\$5,696.00
567026	11/07/2019	Schertzing Communications LLC	\$823.71
567027	11/07/2019	Scholastic Inc	\$1,287.23
567028	11/07/2019	Scholastic Inc	\$2,400.00
567029	11/07/2019	School Health Corporation	\$131.55
567030	11/07/2019	ScreenLine, LLC	\$1,240.00
567031	11/07/2019	Soliant Health	\$10,005.00
567032	11/07/2019	SP Designs & Manufacturing Inc.	\$1,163.61
567033	11/07/2019	Staples Advantage	\$161.97
567034	11/07/2019	State Of Michigan Environmental Quality	\$560.00

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567035	11/07/2019	Steve's Custom Signs, Inc.	\$276.50
567036	11/07/2019	Stone & Dirt	\$101,847.50
567037	11/07/2019	Sunbelt & Staffing	\$17,470.25
567038	11/07/2019	Superior Text	\$559.55
567039	11/07/2019	Team Sports	\$1,821.60
567040	11/07/2019	The Arbiter	\$600.00
567041	11/07/2019	The Dexter Cider Mill	\$270.00
567042	11/07/2019	The University of Michigan	\$473.00
567043	11/07/2019	Town & Country Pools	\$1,255.00
567044	11/07/2019	Tredroc Tire Services, LLC	\$2,876.86
567045	11/07/2019	Unit Packaging	\$215.89
567046	11/07/2019	University Of Michigan Cashier Support Paym	\$10,666.72
567047	11/07/2019	University of Michigan, MedSport	\$6,000.00
567048	11/07/2019	University Translator Services	\$1,963.45
567049	11/07/2019	US Foods, Inc.	\$741.39
567050	11/07/2019	Utility Composites, Inc	\$443.45
567051	11/07/2019	Video And Internet Stuff,LLc	\$7,076.10
567052	11/07/2019	Vintage King Audio, Inc.	\$2,694.65
567053	11/07/2019	Walsworth Publishing Company	\$3,869.84
567054	11/07/2019	Wasentha Young dba Peaceful Dragon School	\$722.19
567055	11/07/2019	Washtenaw Communications	\$928.05
567056	11/07/2019	Washtenaw Community College	\$787.00
567057	11/07/2019	Washtenaw Intermediate School District	\$207.00
567058	11/07/2019	Waste Management	\$448.50
567059	11/07/2019	Wayne Resa	\$135.00
567060	11/07/2019	Wilson Language Training	\$194.40
567061	11/07/2019	Wolverine Sports Supply	\$114.95
567062	11/07/2019	Paradigm Equities Inc	\$37,693.82
567063	11/07/2019	Bednar, Aimee	\$134.27
567064	11/07/2019	Chettleburgh, Thomas	\$183.95
567065	11/07/2019	Genera, Thomas	\$200.41
567066	11/07/2019	Klingsten, Jane	\$645.06
567067	11/14/2019	A and N Electric, Inc.	\$6,800.00
567068	11/14/2019	ABM Industry Groups, LLC	\$98,192.81
567069	11/14/2019	Adams Street Publishing Co.	\$465.00
567070	11/14/2019	Adsule, Shreelekha	\$78.60
567071	11/14/2019	Advanced Water Treatment	\$450.00
567072	11/14/2019	All The King's Men Chess and Brain Games	\$4,117.18
567073	11/14/2019	AM Services	\$11,508.85
567074	11/14/2019	AMF Bowling Centers, Inc.	\$130.00
567075	11/14/2019	Ann Arbor Center For Independent Living	\$2,450.00
567076	11/14/2019	Apex Learning Inc	\$1,275.00
567077	11/14/2019	Apple Computer Inc	\$5,530.00
567078	11/14/2019	Arbor Springs Water	\$190.25
567079	11/14/2019	ARC Document Solutions LLC	\$4,267.02
567080	11/14/2019	Aventric Technologies	\$125.00

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567081	11/14/2019	Baruzzini Aquatics	\$4,800.00
567082	11/14/2019	Belle Tire	\$405.95
567083	11/14/2019	Bigler, Mary	\$1,893.12
567084	11/14/2019	Blick Art Materials LLC	\$238.56
567085	11/14/2019	Boilers, Controls & Equipment, Inc.	\$2,191.34
567086	11/14/2019	Broadspire Services Inc.	\$38,022.00
567087	11/14/2019	Busch's Valuland-Main St	\$4.49
567088	11/14/2019	Carpentry Concepts & Ceilings	\$19,002.02
567089	11/14/2019	CDW Government LLC	\$21,768.00
567090	11/14/2019	CEI Michigan LLC	\$634.00
567091	11/14/2019	Center Line Technologies, Inc	\$1,316.17
567092	11/14/2019	Central Michigan Paper (cmp)	\$4,672.00
567093	11/14/2019	City Of Ann Arbor Police Dept.	\$3,923.38
567094	11/14/2019	City Of Ann Arbor Treasurer	\$787.00
567095	11/14/2019	Community High School Jazz Program	\$150.00
567096	11/14/2019	Constellation New Energy Gas	\$9,321.39
567097	11/14/2019	Creative Benefits & Insurance Solutions LLC	\$87,200.00
567098	11/14/2019	Dte Energy	\$12,421.88
567099	11/14/2019	Ferguson Enterprises, Inc.	\$18,771.02
567100	11/14/2019	First Book	\$482.86
567101	11/14/2019	Follett School Solutions, Inc.	\$1,238.97
567102	11/14/2019	Foundations of Creative Vision	\$4,200.00
567103	11/14/2019	Garl, Jill, Lorraine	\$232.95
567104	11/14/2019	General Painting Company LLC	\$3,600.00
567105	11/14/2019	Gordon Food Service	\$3,406.13
567106	11/14/2019	Goyette Mechanical Co	\$48,115.13
567107	11/14/2019	Graduation Alliance	\$26,100.00
567108	11/14/2019	Grainger	\$6,376.80
567109	11/14/2019	Great Lakes Hotel Supply Company	\$1,529.97
567110	11/14/2019	Impressive Promotional Products, LLC	\$35.00
567111	11/14/2019	Innovative Communications Inc.	\$230,193.26
567112	11/14/2019	Integrated Design Solutions, LLC	\$1,695.00
567113	11/14/2019	Interlochen Center For The Arts	\$34,855.00
567114	11/14/2019	J W Pepper & Sons, Inc	\$20.99
567115	11/14/2019	James Lee Michaels DBA Avery Systems	\$1,839.00
567116	11/14/2019	Jamie Roc Platt	\$572.93
567117	11/14/2019	JDRM Engineering, Inc.	\$1,462.00
567118	11/14/2019	Jensen, Dale DBA Michigan Feldenkrais	\$660.34
567119	11/14/2019	Johnson Controls Inc	\$10,038.34
567120	11/14/2019	Johnstone Supply Detroit Group	\$2,186.49
567121	11/14/2019	Judson Allen DBA Jud LLC	\$3,360.00
567122	11/14/2019	Knutsons Travelport	\$4,901.16
567123	11/14/2019	Kone Incorporated	\$3,129.31
567124	11/14/2019	Learning Without Tears	\$1,179.21
567125	11/14/2019	Let's Go Transportation Services	\$21,763.00
567126	11/14/2019	Lily Weightlifting LLC	\$649.64

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567127	11/14/2019	Little Bands LLC	\$3,240.00
567128	11/14/2019	Lovin Comfort LLC	\$308.20
567129	11/14/2019	Lynn Peavey Company	\$250.85
567130	11/14/2019	Marathon Sportswear, Inc.	\$1,187.00
567131	11/14/2019	Meridian Winds LLC	\$1,032.00
567132	11/14/2019	Michigan Power Rodding, Inc.	\$1,129.00
567133	11/14/2019	Midwestern Consulting Inc-Mci	\$24,059.33
567134	11/14/2019	Mitchell & Mouat Architects	\$38,447.00
567135	11/14/2019	Molten USA, Inc.	\$1,220.27
567136	11/14/2019	Musical Resources	\$97.99
567137	11/14/2019	Napa Auto Parts	\$234.34
567138	11/14/2019	NeoFunds by Neopost	\$189.00
567139	11/14/2019	Northern Michigan University	\$840.00
567140	11/14/2019	NUCO2 Inc	\$378.85
567141	11/14/2019	Office Depot	\$6,068.84
567142	11/14/2019	OHM Advisors	\$10,877.50
567143	11/14/2019	Oriental Trading Co.	\$156.70
567144	11/14/2019	Phoenix Contractors, Inc	\$21,978.90
567145	11/14/2019	Plante & Moran, PLLC	\$10,950.00
567146	11/14/2019	Pro-Ed	\$215.60
567147	11/14/2019	Quench USA Inc.	\$79.90
567148	11/14/2019	Quill Corporation	\$525.72
567149	11/14/2019	Regents of the University of Michigan	\$110.00
567150	11/14/2019	Robert Bond, Jr DBA Bond Lawn Service	\$9,000.00
567151	11/14/2019	S & S Worldwide, Inc.	\$19.74
567152	11/14/2019	S/P 2	\$598.00
567153	11/14/2019	Safety Systems, Inc.	\$600.00
567154	11/14/2019	Sani-Vac Service, Inc.	\$795.00
567155	11/14/2019	School Specialty Inc *	\$24.83
567156	11/14/2019	ScreenLine, LLC	\$1,207.50
567157	11/14/2019	Securitas Security Services USA, Inc.	\$80,308.68
567158	11/14/2019	Shar Products Co.	\$79.83
567159	11/14/2019	Shelving+Rack Systems, Inc	\$2,497.36
567160	11/14/2019	Signs By Tomorrow	\$674.45
567161	11/14/2019	Siteimprove, Inc.	\$4,761.60
567162	11/14/2019	Smith, Patricia, F	\$161.18
567163	11/14/2019	SP Designs & Manufacturing Inc.	\$9,396.50
567164	11/14/2019	Staples Advantage	\$589.24
567165	11/14/2019	Steve's Piano Tuning, LLC	\$1,560.00
567166	11/14/2019	Stevens Disposal & Recycling Services Inc	\$105.00
567167	11/14/2019	Stone & Dirt	\$9,900.00
567168	11/14/2019	Sunglo Restoration Svcs Inc	\$1,073.99
567169	11/14/2019	The F.P. Horak Company	\$1,615.49
567170	11/14/2019	The Regents Of the Univ of Mich	\$6,000.00
567171	11/14/2019	Towela Okwudire	\$2,156.86
567172	11/14/2019	Tyler Technologies, Inc	\$3,215.19

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567173	11/14/2019	Unit Packaging	\$426.03
567174	11/14/2019	US Foods, Inc.	\$1,418.95
567175	11/14/2019	W.J. O'Neil Company	\$25,603.72
567176	11/14/2019	Washington Marriott Wardman Park	\$4,027.84
567177	11/14/2019	Washtenaw County Treasurer Office	\$1,677.50
567178	11/14/2019	Washtenaw Glass Co.	\$107.95
567179	11/14/2019	Washtenaw Sand And Gravel	\$37.00
567180	11/14/2019	Waste Management	\$994.50
567181	11/14/2019	Williams-Hoak, Debra, E	\$4,710.00
567182	11/14/2019	Wolverine Supply Inc	\$3,276.73
567183	11/14/2019	Ann Arbor Ultimate	\$228.00
567184	11/14/2019	Johnson, Joanna	\$1,500.00
567185	11/14/2019	Molek, Joseph	\$85.00
567186	11/14/2019	Patel, Krupa	\$99.00
567187	11/14/2019	ZHANG, JIANLI	\$94.75
567188	11/18/2019	AFLAC	\$17,131.76
567189	11/18/2019	Gaynor, Jeffrey, T	\$130.00
567190	11/18/2019	Johnson, Bryan, Lee	\$130.00
567191	11/18/2019	Kelly-Shaieb, Jessica, Leigh	\$130.00
567192	11/18/2019	Lazarus, Rebecca, Ruth	\$130.00
567193	11/18/2019	Massp	\$650.00
567194	11/18/2019	Messa (370)	\$550,656.43
567195	11/18/2019	Michigan Interscholastic Press Association	\$420.00
567196	11/18/2019	Michigan Power Rodding, Inc.	\$156.00
567197	11/18/2019	Mitchell, Harmony, Tynisha	\$130.00
567198	11/18/2019	Musical Resources	\$454.39
567199	11/18/2019	Norton's Flowers & Gifts and Chelsea Flower Shop	\$40.95
567200	11/18/2019	OHM Advisors	\$2,896.25
567201	11/18/2019	Pitney Bowes	\$118.98
567202	11/18/2019	Priority Health	\$2,006,411.70
567203	11/18/2019	Quill Corporation	\$129.38
567204	11/18/2019	School Health Corporation	\$65.46
567205	11/18/2019	School Specialty Inc *	\$910.57
567206	11/18/2019	Service Sports, Inc.	\$152.00
567207	11/18/2019	Simone Danyiell Lightfoot	\$130.00
567208	11/18/2019	Staples Advantage	\$414.14
567209	11/18/2019	Susan Eunice Baskett	\$130.00
567210	11/21/2019	Asset Acceptance LLC	\$198.36
567211	11/21/2019	Berndt & Associates, P.C.	\$113.50
567212	11/21/2019	David Lowell's Towing	\$41.58
567213	11/21/2019	Michigan Department of Treasury	\$99.30
567214	11/21/2019	Michigan Guaranty Agency	\$22.23
567215	11/21/2019	Michigan Guaranty Agency	\$84.45
567216	11/21/2019	Oklahoma Centralized Support Registry- FOC 711	\$311.90
567217	11/21/2019	Pioneer Credit Recovery	\$300.01
567218	11/21/2019	State of Kansas	\$205.20

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567219	11/21/2019	Stuart M. Collis (49530)	\$465.69
567220	11/21/2019	Szuba & Associates, PLLC	\$234.82
567221	11/21/2019	U.S. Department of Education AWG or Pamela Tooson	\$515.50
567222	11/21/2019	U.S. Department of Education or Daniel L. Cobello	\$96.12
567223	11/21/2019	University Of Michigan Credit Union	\$50.00
567224	11/21/2019	US Department Of Education	\$300.01
567225	11/21/2019	US Department of Justice	\$60.00
567226	11/21/2019	Velo Law Office	\$234.88
567227	11/21/2019	Weber & Olcese, P.L.C	\$120.30
567228	11/21/2019	Chapter 13 David Wm Ruskin, Tru	\$150.10
567229	11/21/2019	Chapter 13 Trustee	\$253.85
567230	11/21/2019	Michigan Guaranty Agency	\$198.29
567231	11/21/2019	Michigan State Disbursement Unit	\$4,828.22
567232	11/21/2019	Office Of The Chapter 13 Trustee	\$516.59
567233	11/21/2019	Texas Child Support Disburse. Unit	\$36.73
567234	11/21/2019	United States Treasury	\$271.63
567235	11/21/2019	US Department Of Education	\$91.27
567236	11/21/2019	US Department Of Education	\$84.26
567237	11/21/2019	US Department Of Education	\$84.67
567238	11/21/2019	US Dept Of Education	\$206.99
567239	11/21/2019	Washington State Support Registry	\$230.76
567240	11/21/2019	A and N Electric, Inc.	\$12,900.00
567241	11/21/2019	A-1 Rental	\$476.80
567242	11/21/2019	A.F. Smith Electric, Inc.	\$3,795.57
567243	11/21/2019	Ace Barnes Hardware	\$418.41
567244	11/21/2019	Adorama Camera Inc	\$261.33
567245	11/21/2019	AirTurn, Inc.	\$95.00
567246	11/21/2019	Ann Arbor Area Transportation Authority	\$10,918.80
567247	11/21/2019	Ann Arbor Symphony Orchestra	\$525.00
567248	11/21/2019	Apple Computer Inc	\$759.05
567249	11/21/2019	Arbor Springs Water	\$51.00
567250	11/21/2019	Arch Environmental Group, Inc	\$2,997.81
567251	11/21/2019	Ascott Corporation	\$2,922.00
567252	11/21/2019	Barnes & Noble	\$704.00
567253	11/21/2019	Baruzzini Aquatics	\$13,480.00
567254	11/21/2019	Blick Art Materials LLC	\$24.76
567255	11/21/2019	Busch's Valuland-Main St	\$461.00
567256	11/21/2019	Carolina Biological Supply Company	\$898.98
567257	11/21/2019	Carrie Kouri dba Especial Needs LLC	\$1,243.50
567258	11/21/2019	CDW Government LLC	\$569.42
567259	11/21/2019	CEI Michigan LLC	\$5,165.00
567260	11/21/2019	Central Michigan Paper (cmp)	\$383.40
567261	11/21/2019	Charles H Wright Museum Of African American His	\$298.00
567262	11/21/2019	City Of Ann Arbor Police Dept.	\$604.80
567263	11/21/2019	City Of Ann Arbor Police Dept.	\$564.48
567264	11/21/2019	Communicating Solutions, LLC	\$822.50

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567265	11/21/2019	Corporate Travel Services, Inc	\$1,451.26
567266	11/21/2019	DDI, Inc.	\$830.58
567267	11/21/2019	Detroit Edison Or Dte Energy	\$17,894.35
567268	11/21/2019	Detroit Edison Or Dte Energy Company	\$680.75
567269	11/21/2019	Detroit Institute Of The Arts	\$110.00
567270	11/21/2019	Distributive Education Clubs Of America (deca Inc	\$1,734.00
567271	11/21/2019	Dte Energy	\$12,553.89
567272	11/21/2019	Edmondson Security Solutions	\$2,392.00
567273	11/21/2019	Enterprise Rent-A-Car	\$232.05
567274	11/21/2019	Environmental Support Services Ltd	\$1,507.50
567275	11/21/2019	Feiner Supply	\$539.50
567276	11/21/2019	Ferguson Enterprises, Inc.	\$21,117.48
567277	11/21/2019	Fiber Link Inc.	\$4,186.00
567278	11/21/2019	Fisher Scientific	\$313.47
567279	11/21/2019	Flinn Scientific Co.	\$708.63
567280	11/21/2019	Follett School Solutions, Inc.	\$254.85
567281	11/21/2019	Getaway Tours Inc	\$1,195.00
567282	11/21/2019	Global Tech Academy	\$150.00
567283	11/21/2019	Gordon Food Service	\$319.74
567284	11/21/2019	Goyette Mechanical Co	\$232,527.19
567285	11/21/2019	Great American Opportunities	\$478.80
567286	11/21/2019	H.V. Burton Company	\$2,400.00
567287	11/21/2019	Hal Leonard Corporation	\$60.20
567288	11/21/2019	Herald Publishing-Commercial Pcard - Printing	\$525.00
567289	11/21/2019	Hulings and Associate, LLC	\$1,435.64
567290	11/21/2019	Integrity Marketing Products, Inc.	\$1,868.13
567291	11/21/2019	Intrastate Distributors, Inc	\$239.08
567292	11/21/2019	J W Pepper & Sons, Inc	\$989.99
567293	11/21/2019	J.D. Chandler Roofing Company, Inc.	\$20,850.00
567294	11/21/2019	Jackson Service Company	\$990.50
567295	11/21/2019	Johnson Controls Inc	\$1,160.00
567296	11/21/2019	Johnstone Supply Detroit Group	\$4,047.37
567297	11/21/2019	Lakeshore Learning Materials	\$321.08
567298	11/21/2019	Literati Bookstore	\$73.28
567299	11/21/2019	Lovin Comfort LLC	\$413.00
567300	11/21/2019	Massp	\$1,000.00
567301	11/21/2019	McCarthy & Smith, Inc	\$57,746.84
567302	11/21/2019	Medco Supply Co (lockbox) Or Masune & Surgical S	\$596.85
567303	11/21/2019	Michigan Assoc. of Superintendents & Administrators	\$1,000.00
567304	11/21/2019	Michigan Interscholastic Press Association	\$165.00
567305	11/21/2019	Michigan Public Purchasing Officers Association	\$75.00
567306	11/21/2019	Michigan Wildflower Farm	\$126.00
567307	11/21/2019	Motown Museum	\$297.00
567308	11/21/2019	Musical Resources	\$201.99
567309	11/21/2019	Office Depot	\$3,402.82
567310	11/21/2019	Presidio Infrastructure Solutions LLC	\$9,408.00

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567311	11/21/2019	Promote Marketing Concepts, Inc.	\$1,108.80
567312	11/21/2019	Quill Corporation	\$500.75
567313	11/21/2019	Resolute Protection Specialists	\$380.00
567314	11/21/2019	Rovin Ceramics	\$392.71
567315	11/21/2019	SASC LLC, dba:Activate Learning LLC	\$584.10
567316	11/21/2019	School Health Corporation	\$149.66
567317	11/21/2019	School Specialty Inc *	\$73.71
567318	11/21/2019	Senasys	\$389.99
567319	11/21/2019	Service Sports, Inc.	\$575.60
567320	11/21/2019	Superior Text	\$2,389.29
567321	11/21/2019	Talx Corporation	\$108.60
567322	11/21/2019	The College Board	\$235.00
567323	11/21/2019	The Enrico Group	\$8,056.24
567324	11/21/2019	TimeClock Plus, LLC	\$212,748.21
567325	11/21/2019	Toledo P E Supply Co.	\$312.20
567326	11/21/2019	Total Armored Car Service, Inc.	\$448.62
567327	11/21/2019	Unit Packaging	\$450.52
567328	11/21/2019	US Foods, Inc.	\$693.67
567329	11/21/2019	W.J. O'Neil Company	\$134,287.81
567330	11/21/2019	Washington Music Center	\$359.00
567331	11/21/2019	Washtenaw Glass Co.	\$210.15
567332	11/21/2019	Washtenaw Intermediate School District	\$3,568.60
567333	11/21/2019	Wolverine Supply Inc	\$1,387.86
567334	11/21/2019	Paradigm Equities Inc	\$32,924.94
567335	11/22/2019	Pediatric Therapy Associates	\$110,678.50
567336	11/26/2019	Ann Arbor Area Transportation Authority	\$261.00
567337	11/26/2019	AquaPhoenix Scientific, Inc.	\$15,144.61
567338	11/26/2019	Arbor Springs Water	\$70.00
567339	11/26/2019	Bulldog Records Management Inc	\$3,463.80
567340	11/26/2019	Busch's Valuland-Main St	\$86.78
567341	11/26/2019	Calhoun Intermediate School District	\$1,000.00
567342	11/26/2019	Capital Area Association of Volleyball Officials	\$180.00
567343	11/26/2019	Carolina Biological Supply Company	\$20.50
567344	11/26/2019	CDW Government LLC	\$5,050.66
567345	11/26/2019	Computer Management Technologies Inc.	\$10,605.00
567346	11/26/2019	Ferguson Enterprises, Inc.	\$7,722.60
567347	11/26/2019	Follett School Solutions, Inc.	\$1,073.60
567348	11/26/2019	Groves High School	\$125.00
567349	11/26/2019	Horizon Software International	\$962.50
567350	11/26/2019	Kendall Hunt Publishing Company	\$530.85
567351	11/26/2019	Konica Minolta Business Solutions USA, Inc.	\$4,525.00
567352	11/26/2019	Livingston Educational Services Agency	\$60.00
567353	11/26/2019	Merit Network, Inc.	\$4,620.00
567354	11/26/2019	Mi High School Field Hockey Association (mhsfha)	\$205.50
567355	11/26/2019	Miller Canfield Paddock Stone Plc	\$2,606.86
567356	11/26/2019	Msboa - Treasurer District 12 Mi Schl Band & Orche	\$2,555.00

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567357	11/26/2019	Norcostco	\$432.48
567358	11/26/2019	Plaques & Such LLC	\$681.12
567359	11/26/2019	Pro-Ed	\$1,408.00
567360	11/26/2019	Quill Corporation	\$123.02
567361	11/26/2019	Resolute Protection Specialists	\$400.00
567362	11/26/2019	Rovin Ceramics	\$263.92
567363	11/26/2019	School Nurse Supply, Inc.	\$231.45
567364	11/26/2019	School Specialty Inc *	\$2,832.32
567365	11/26/2019	ScreenLine, LLC	\$650.00
567366	11/26/2019	Shar Products Co.	\$35.00
567367	11/26/2019	Stageright Corporation	\$7,315.00
567368	11/26/2019	State Of Michigan Dept Of Licensing & Regulatory	\$845.79
567369	11/26/2019	Sunbelt Staffing	\$2,412.00
567370	11/26/2019	Superior Text	\$51.48
567371	11/26/2019	Therapro Inc	\$198.02
567372	11/26/2019	Total Armored Car Service, Inc.	\$76.88
567373	11/26/2019	Town & Country Pools	\$2,900.00
567374	11/26/2019	UA 190-IBEW 252, LLC	\$100.00
567375	11/26/2019	US Toy Company Inc. Constructive Playthi	\$448.47
567376	11/26/2019	Video And Internet Stuff,Llc	\$535.00
567377	11/26/2019	Washtenaw Intermediate School District	\$897.00
567378	11/26/2019	Wps Western Psychologica	\$799.70
567379	11/26/2019	Zoom Video Communications Inc.	\$2,680.00
567380	11/26/2019	Zurich Deductible Recovery Group	\$485.90
Type Check Totals:			\$6,129,647.59
<u>EFT</u>			
302238	11/23/2019	BMO HARRIS BANK N.A.	\$377,352.88
305092	11/25/2019	McCarthy & Smith, Inc	\$156,575.37
305093	11/25/2019	PCMI	\$2,591.22
305094	11/26/2019	PCMI	\$20,732.01
Type EFT Totals:			\$557,251.48
Chase-Checking - General Fund -Checking Total			

Transaction Amount	Reconciled Amount
\$6,071,900.75	\$0.00
\$0.00	\$0.00
\$57,746.84	\$0.00
\$0.00	\$0.00
\$6,129,647.59	\$0.00

Transaction Amount	Reconciled Amount
\$557,251.48	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$557,251.48	\$0.00

Transaction Amount	Reconciled Amount

Payment Register

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\$6,629,152.23	\$0.00
\$0.00	\$0.00
\$57,746.84	\$0.00
\$0.00	\$0.00
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\$6,686,899.07	\$0.00

Grand Totals:

Transaction Amount	Reconciled
<hr/>	
\$6,071,900.75	\$0.00
\$0.00	\$0.00
\$57,746.84	\$0.00
\$0.00	\$0.00
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\$6,129,647.59	\$0.00

Transaction Amount	Reconciled
<hr/>	
\$557,251.48	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
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\$557,251.48	\$0.00

Transaction Amount	Reconciled
<hr/>	
\$6,629,152.23	\$0.00
\$0.00	\$0.00
\$57,746.84	\$0.00
\$0.00	\$0.00
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\$6,686,899.07	\$0.00