

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
565666	09/05/2019	4imprint, Inc.	\$1,390.92
565667	09/05/2019	A and N Electric, Inc.	\$2,200.00
565668	09/05/2019	A2A Plus Tutoring LLC	\$3,905.15
565669	09/05/2019	Adams Street Publishing Co.	\$465.00
565670	09/05/2019	Adrian Tecumseh Fence Company	\$4,449.04
565671	09/05/2019	Arbor Inspection Services, LLC	\$1,900.00
565672	09/05/2019	ARC Document Solutions LLC	\$670.39
565673	09/05/2019	Balsa Wood Hoppers LLC	\$740.00
565674	09/05/2019	Baruzzini Aquatics	\$4,800.00
565675	09/05/2019	Behler-Young Company	\$6,500.11
565676	09/05/2019	Blick Art Materials LLC	\$421.81
565677	09/05/2019	Carolina Biological Supply Company	\$12,088.80
565678	09/05/2019	CDW Government LLC	\$5,964.60
565679	09/05/2019	Center for Responsive Schools, Inc	\$1,080.00
565680	09/05/2019	Central Michigan Paper (cmp)	\$8,387.00
565681	09/05/2019	Cintas	\$18,837.45
565682	09/05/2019	City Of Ann Arbor Treasurer	\$500.00
565683	09/05/2019	Clark Hill PLLC	\$10,133.06
565684	09/05/2019	Classroom Direct/School Specialty	\$338.72
565685	09/05/2019	Cloud 9 Special Events	\$500.00
565686	09/05/2019	Collins And Blaha, P.C.	\$32,586.50
565687	09/05/2019	Colman Wolf Supply Company	\$23,419.69
565688	09/05/2019	Desmos Inc	\$2,000.00
565689	09/05/2019	Discount School Supply	\$55.71
565690	09/05/2019	Dollar Bill Copying	\$1,428.52
565691	09/05/2019	Edvotek Inc. The Biotechnology Ed	\$685.40
565692	09/05/2019	Flipside Art Studio, LLC	\$26,053.56
565693	09/05/2019	Goyette Mechanical Co	\$151,654.27
565694	09/05/2019	Great Lakes Environmental Service, Inc.	\$1,870.26
565695	09/05/2019	GreK Powers dba G-Powers Training	\$5,827.02
565696	09/05/2019	Gvp-Sports Network Inc.	\$2,250.00
565697	09/05/2019	Heikk's Decorated Apparel	\$654.50
565698	09/05/2019	Heinemann Greenwood Publishing	\$6,061.12
565699	09/05/2019	Hulings and Associate, LLC	\$1,245.64
565700	09/05/2019	Huron Athletic Booster Club	\$2,800.19
565701	09/05/2019	Impressive Promotional Products, LLC	\$12,484.25
565702	09/05/2019	Innovative Modular Solutions Inc.	\$39,159.15
565703	09/05/2019	Inspired By Science, LLC	\$9,481.52
565704	09/05/2019	International Baccalaureate Organization	\$538.00
565705	09/05/2019	IXL Learning, Inc.	\$1,870.00
565706	09/05/2019	Lakeshore Learning Materials	\$1,484.64
565707	09/05/2019	Learning Resources	\$19.99
565708	09/05/2019	LeVasseur, Christopher	\$405.00

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

565709	09/05/2019	Lexia Learning Systems LLC	\$208,041.75
565710	09/05/2019	Massp	\$2,350.00
565711	09/05/2019	Mcgraw-Hill School Education	\$8,741.58
565712	09/05/2019	Metro Delivery, Inc.	\$163.55
565713	09/05/2019	MI Amateur Softball Association - MASA	\$810.00
565714	09/05/2019	Mi High School Athletic Assn	\$30.00
565715	09/05/2019	Midwest Graphics & Awards, Inc.	\$45.33
565716	09/05/2019	Mini Docs, LLC	\$2,990.00
565717	09/05/2019	NASSP/NHS	\$480.00
565718	09/05/2019	O'Neill, John, Patrick	\$2,296.00
565719	09/05/2019	Office Depot	\$16,057.51
565720	09/05/2019	OHM Advisors	\$7,957.00
565721	09/05/2019	Opening Paths LLC	\$4,500.00
565722	09/05/2019	Pearson Education, Inc	\$262.35
565723	09/05/2019	Pegasus Entertainment, Inc	\$15,804.26
565724	09/05/2019	Phoenix Contractors, Inc	\$32,106.60
565725	09/05/2019	Pioneer Athletic Booster Club	\$1,755.07
565726	09/05/2019	Pitney Bowes	\$11.71
565727	09/05/2019	PKSA Ann Arbor, LLC	\$953.08
565728	09/05/2019	Procter & Gamble Distributing	\$1,391.04
565729	09/05/2019	Professional Tennis Registry	\$477.00
565730	09/05/2019	Quench USA Inc.	\$159.80
565731	09/05/2019	Really Good Stuff	\$163.54
565732	09/05/2019	Robert's Floors Company	\$11,625.00
565733	09/05/2019	Rochester 100	\$1,269.00
565734	09/05/2019	Scholastic Inc	\$96.80
565735	09/05/2019	School Specialty Inc *	\$435.05
565736	09/05/2019	ScreenLine, LLC	\$830.00
565737	09/05/2019	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$312.89
565738	09/05/2019	Sehi Computer Products, Inc.	\$12,714.00
565739	09/05/2019	Shamrock Floor Inc	\$13,472.33
565740	09/05/2019	Staples Advantage	\$131.76
565741	09/05/2019	Steve's Custom Signs, Inc.	\$190.00
565742	09/05/2019	Stevens Disposal & Recycling Services Inc	\$1,580.00
565743	09/05/2019	Still Mountain Buddhist Meditation Center	\$145.86
565744	09/05/2019	Stone & Dirt	\$60,550.00
565745	09/05/2019	Superior Text	\$3,655.85
565746	09/05/2019	Team Sports	\$605.25
565747	09/05/2019	The F.P. Horak Company	\$106.00
565748	09/05/2019	The Sherwin-Williams Company	\$1,126.60
565749	09/05/2019	TregoEd, Inc.	\$6,375.00
565750	09/05/2019	Video And Internet Stuff,Llc	\$1,090.00
565751	09/05/2019	W.J. O'Neil Company	\$702.12
565752	09/05/2019	Warren Wheeler, CPSI, LLC	\$4,125.00
565753	09/05/2019	Washtenaw Glass Co.	\$2,734.65
565754	09/05/2019	Washtenaw Intermediate School District	\$338.00

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

565755	09/05/2019	Wolverine Sports Supply	\$309.50
565756	09/05/2019	Wolverine Supply Inc	\$1,007.46
565757	09/05/2019	Zion Evangelical Lutheran Church of Ann Arbor	\$7,130.00
565758	09/05/2019	Dobrik-Guarascio, Marta	\$250.00
565759	09/05/2019	Dobrik-Guarascio, Marta	\$15.00
565760	09/05/2019	Fan, Zhenzhen	\$45.00
565761	09/05/2019	Graves, Toshiko	\$29.00
565762	09/05/2019	Kratz, Nyeli	\$50.00
565763	09/05/2019	Leng, Mingming	\$528.70
565764	09/05/2019	Michigan Crossroads Council (Boy Scouts Of America	\$375.00
565765	09/05/2019	Palaski, Nicole	\$50.00
565766	09/12/2019	Asset Acceptance LLC	\$232.79
565767	09/12/2019	Berndt & Associates, P.C.	\$119.54
565768	09/12/2019	David Lowell's Towing	\$45.00
565769	09/12/2019	Michigan Department of Treasury	\$411.71
565770	09/12/2019	Michigan Guaranty Agency	\$84.45
565771	09/12/2019	Oklahoma Centralized Support Registry- FOC 711	\$311.90
565772	09/12/2019	Pioneer Credit Recovery	\$300.01
565773	09/12/2019	Shermeta Law Group, PLLC	\$203.42
565774	09/12/2019	State of Kansas	\$205.20
565775	09/12/2019	Stuart M. Collis (49530)	\$493.44
565776	09/12/2019	Szuba & Associates, PLLC	\$234.83
565777	09/12/2019	U.S. Department of Education or Daniel L. Cobello	\$100.78
565778	09/12/2019	University Of Michigan Credit Union	\$50.00
565779	09/12/2019	US Department Of Education	\$300.01
565780	09/12/2019	Velo Law Office	\$236.38
565781	09/12/2019	Weber & Olcese, P.L.C	\$120.29
565782	09/12/2019	Weltman, Weinberg & Reis	\$183.59
565783	09/12/2019	Chapter 13 David Wm Ruskin, Tru	\$150.10
565784	09/12/2019	Chapter 13 Trustee	\$253.85
565785	09/12/2019	Goodman Frost Pllc	\$50.00
565786	09/12/2019	Michigan Guaranty Agency	\$199.85
565787	09/12/2019	Michigan State Disbursement Unit	\$4,484.09
565788	09/12/2019	Office Of The Chapter 13 Trustee	\$516.59
565789	09/12/2019	United States Treasury	\$271.63
565790	09/12/2019	US Department Of Education	\$119.82
565791	09/12/2019	US Department Of Education	\$85.27
565792	09/12/2019	US Dept Of Education	\$200.81
565793	09/12/2019	Washington State Support Registry	\$98.84
565794	09/12/2019	A and N Electric, Inc.	\$7,950.00
565795	09/12/2019	Adrian Tecumseh Fence Company	\$21,665.20
565796	09/12/2019	Ann Arbor Student Building Industry	\$1,188.00
565797	09/12/2019	Ann Arbor Welding Supply	\$73.20
565798	09/12/2019	Ann Arbor Welding Supply	\$79.49
565799	09/12/2019	Apple Computer Inc	\$2,506.95
565800	09/12/2019	Belle Tire	\$445.95

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

565801	09/12/2019	Blick Art Materials LLC	\$945.72
565802	09/12/2019	BMO HARRIS BANK N.A.	\$8,530.72
565803	09/12/2019	Campus Agendas	\$178.75
565804	09/12/2019	Carpentry Concepts & Ceilings	\$16,352.31
565805	09/12/2019	City Of Ann Arbor Police Dept.	\$1,128.96
565806	09/12/2019	Classroom Direct/School Specialty	\$382.89
565807	09/12/2019	Colman Wolf Supply Company	\$2,998.90
565808	09/12/2019	Committee For Children	\$4,859.00
565809	09/12/2019	Communication Solutions, LLC	\$470.00
565810	09/12/2019	Complete Production System Inc	\$5,572.70
565811	09/12/2019	Creating Brighter Futures	\$175.00
565812	09/12/2019	Crisis Prevention Institute Inc.	\$3,840.00
565813	09/12/2019	Cumberland Therapy Services, LLC	\$1,440.00
565814	09/12/2019	Discount School Supply	\$212.44
565815	09/12/2019	Dollar Bill Copying	\$35,324.11
565816	09/12/2019	Electude USA LLC	\$2,145.00
565817	09/12/2019	Enterprise Rent-A-Car	\$2,787.41
565818	09/12/2019	Equal Opportunity Schools	\$18,000.00
565819	09/12/2019	Fastsigns	\$144.80
565820	09/12/2019	Ferguson Enterprises, Inc.	\$13,745.35
565821	09/12/2019	FileWave (USA), Inc	\$85,000.00
565822	09/12/2019	Follett School Solutions, Inc.	\$12.50
565823	09/12/2019	Franklin Covey	\$3,350.00
565824	09/12/2019	Gaynor, Jeffrey, T	\$130.00
565825	09/12/2019	Getaway Tours Inc	\$895.00
565826	09/12/2019	Graduation Alliance	\$19,500.00
565827	09/12/2019	Grainger	\$1,692.40
565828	09/12/2019	Heinemann Greenwood Publishing	\$2,156.00
565829	09/12/2019	Hewitt's Music, Inc.	\$470.00
565830	09/12/2019	Inner Explorer, Inc	\$1,000.00
565831	09/12/2019	Inventive Technology, Inc	\$18,993.20
565832	09/12/2019	J W Pepper & Sons, Inc	\$577.99
565833	09/12/2019	Jackson Service Company	\$157.50
565834	09/12/2019	Johnson, Bryan, Lee	\$130.00
565835	09/12/2019	Johnstone Supply Detroit Group	\$238.86
565836	09/12/2019	Kelly-Shaieb, Jessica, Leigh	\$130.00
565837	09/12/2019	Knight Transfer Services, Inc.	\$447.52
565838	09/12/2019	Knowledge Matters Inc	\$1,295.00
565839	09/12/2019	Lakeshore Learning Materials	\$204,750.85
565840	09/12/2019	Lazarus, Rebecca, Ruth	\$130.00
565841	09/12/2019	Learning Without Tears	\$2,938.14
565842	09/12/2019	Marshall Music Co	\$627.24
565843	09/12/2019	Marxmoda, Inc.	\$13,997.51
565844	09/12/2019	Mcgraw-Hill School Education	\$743.40
565845	09/12/2019	Medco Supply Co (lockbox) Or Masune & Surgical S	\$137.67
565846	09/12/2019	Meridian Winds LLC	\$1,144.00

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

565847	09/12/2019	Merit Network, Inc.	\$52,700.00
565848	09/12/2019	Mi Restaurant Association Educational Support	\$199.00
565849	09/12/2019	Michigan Power Rodding, Inc.	\$818.00
565850	09/12/2019	Midwestern Consulting Inc-Mci	\$9.35
565851	09/12/2019	Miller Canfield Paddock Stone Plc	\$585.00
565852	09/12/2019	Miracle Recreation Equip Co	\$1,762.00
565853	09/12/2019	Mitchell, Harmony, Tynisha	\$130.00
565854	09/12/2019	Mitchell 1	\$1,099.00
565855	09/12/2019	Montgomery Ctr Res Child & Adolescent Dev (MCRCAD)	\$2,500.00
565856	09/12/2019	MSBOA	\$3,750.00
565857	09/12/2019	National Council of Teachers of Mathematics	\$618.22
565858	09/12/2019	National Superintendents Roundtable	\$1,250.00
565859	09/12/2019	NeoFunds by Neopost	\$200.00
565860	09/12/2019	Nystrom Education	\$9,555.00
565861	09/12/2019	Oakland University Billing & Collection	\$675.00
565862	09/12/2019	Office Depot	\$5,579.73
565863	09/12/2019	Partners In Learning Programs, Inc.	\$547.50
565864	09/12/2019	Pediatric Therapy Associates	\$24,082.50
565865	09/12/2019	Quill Corporation	\$46.65
565866	09/12/2019	Really Good Stuff	\$127.18
565867	09/12/2019	S & S Worldwide, Inc.	\$39.60
565868	09/12/2019	School Health Corporation	\$64.85
565869	09/12/2019	School Specialty Inc *	\$3,267.01
565870	09/12/2019	ScreenLine, LLC	\$1,435.00
565871	09/12/2019	Shar Products Co.	\$20,689.83
565872	09/12/2019	Simone Danyiell Lightfoot	\$130.00
565873	09/12/2019	Southeastern Conference	\$700.00
565874	09/12/2019	Staples Advantage	\$1,820.97
565875	09/12/2019	Starr Commonwealth	\$199.00
565876	09/12/2019	State Of Michigan Labor And Economic G	\$390.00
565877	09/12/2019	Stevens Disposal & Recycling Services Inc	\$321.00
565878	09/12/2019	Stone & Dirt	\$109,240.00
565879	09/12/2019	Stukent, Inc.	\$3,315.00
565880	09/12/2019	Superior Text	\$704.35
565881	09/12/2019	Susan Eunice Baskett	\$130.00
565882	09/12/2019	Talx Corporation	\$108.60
565883	09/12/2019	The Regents of the University of Michigan	\$127.20
565884	09/12/2019	The University of Michigan	\$6,000.00
565885	09/12/2019	Tredroc Tire Services, LLC	\$1,484.16
565886	09/12/2019	Two Way Radio Gear, Inc	\$446.50
565887	09/12/2019	Tyler Technologies, Inc	\$1,320.24
565888	09/12/2019	Unit Packaging	\$1,542.20
565889	09/12/2019	VWR International Sargent Welch	\$385.84
565890	09/12/2019	Washington Music Center	\$6,143.12
565891	09/12/2019	Washtenaw Glass Co.	\$2,438.63
565892	09/12/2019	Washtenaw Intermediate School District	\$345.00

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

565893	09/12/2019	Wilson Language Training	\$7,500.00
565894	09/12/2019	Wolverine Supply Inc	\$2,657.31
565895	09/12/2019	Esquivel, Landi	\$500.00
565896	09/12/2019	Ka, Assane	\$500.00
565897	09/12/2019	Mollo, Chris	\$107.00
565898	09/19/2019	A and N Electric, Inc.	\$27,100.00
565899	09/19/2019	A.F. Smith Electric, Inc.	\$10,098.00
565900	09/19/2019	ABM Industry Groups, LLC	\$497,564.00
565901	09/19/2019	ACCO Brands USA LLC	\$244.20
565902	09/19/2019	Adams Street Publishing Co.	\$465.00
565903	09/19/2019	Allied Incorporated	\$145.80
565904	09/19/2019	Amcomm Telecommunications, Inc	\$11,000.00
565905	09/19/2019	AMF Bowling Centers, Inc.	\$438.11
565906	09/19/2019	Anthony Kosla dba Ann Arbor Sport Fencing Club LLC	\$1,173.80
565907	09/19/2019	Apex Learning Inc	\$425.00
565908	09/19/2019	ARC Document Solutions LLC	\$2,119.28
565909	09/19/2019	AT&T	\$71.62
565910	09/19/2019	Bandemer, Lisa	\$1,596.55
565911	09/19/2019	Baruzzini Aquatics	\$4,800.00
565912	09/19/2019	Baudville Publishing Solutions	\$162.71
565913	09/19/2019	Best Asphalt Inc	\$211,458.50
565914	09/19/2019	Blick Art Materials LLC	\$2,741.17
565915	09/19/2019	Brewer's Inc.	\$206.25
565916	09/19/2019	Bulk Office Supply	\$655.20
565917	09/19/2019	Busch's Valuland-Main St	\$214.56
565918	09/19/2019	Carpentry Concepts & Ceilings	\$3,875.00
565919	09/19/2019	CEI Michigan LLC	\$75,565.80
565920	09/19/2019	Center For Anthroposophy	\$4,400.00
565921	09/19/2019	Center for Responsive Schools, Inc	\$874.00
565922	09/19/2019	Classroom Direct/School Specialty	\$54.15
565923	09/19/2019	Cloud 9 Special Events	\$500.00
565924	09/19/2019	Coil Replacement Company	\$1,860.56
565925	09/19/2019	Colman Wolf Supply Company	\$4,956.72
565926	09/19/2019	Computer Management Technologies Inc.	\$600.00
565927	09/19/2019	Constellation New Energy Gas	\$17,439.45
565928	09/19/2019	Crowner, Gabriel, B.	\$1,680.00
565929	09/19/2019	Current Electric Supply Motor	\$3,745.00
565930	09/19/2019	Curriculum Associates LLC	\$186.98
565931	09/19/2019	Daktronics Inc **	\$2,525.00
565932	09/19/2019	Des Moines Stamp Mfg Perma Hand Stamp Div	\$16.00
565933	09/19/2019	Detroit Edison Or Dte Energy	\$114,077.16
565934	09/19/2019	Dihydro Services Inc	\$212.00
565935	09/19/2019	Discount School Supply	\$130.98
565936	09/19/2019	Dollar Bill Copying	\$1,311.32
565937	09/19/2019	Dte Energy	\$25,902.72
565938	09/19/2019	Eastbay, Inc.	\$851.04

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

565939	09/19/2019	Edgenuity, Inc.	\$150.00
565940	09/19/2019	Edmondson Security Solutions	\$2,438.00
565941	09/19/2019	Enterprise Rent-A-Car	\$865.01
565942	09/19/2019	Federal Express Corporation	\$32.01
565943	09/19/2019	Ferguson Enterprises, Inc.	\$235.67
565944	09/19/2019	Fife-Pearce Electric Company	\$5,450.70
565945	09/19/2019	Follett School Solutions, Inc.	\$208.84
565946	09/19/2019	GameTime c/o Sinclair Recreation	\$343,149.12
565947	09/19/2019	Gordon Food Service	\$1,732.19
565948	09/19/2019	Goyette Mechanical Co	\$170,381.20
565949	09/19/2019	GPS Solutions LLC	\$957.00
565950	09/19/2019	Graybar Electric Company Inc.	\$86.04
565951	09/19/2019	Heather Kellstrom dba HIT Enterprises, LLC	\$12,600.00
565952	09/19/2019	Heinemann Greenwood Publishing	\$1,284.80
565953	09/19/2019	hummel North America	\$4,495.70
565954	09/19/2019	Innovative Communications Inc.	\$173,785.50
565955	09/19/2019	IntelliBoard, Inc.	\$1,788.00
565956	09/19/2019	J W Pepper & Sons, Inc	\$162.99
565957	09/19/2019	J&P Michigan Evaluation Group	\$4,450.00
565958	09/19/2019	J.C. Ehrlich Pest Control	\$2,339.00
565959	09/19/2019	Jackson Service Company	\$2,907.00
565960	09/19/2019	Jackson Service Company	\$454.25
565961	09/19/2019	James Lee Michaels DbA Avery Systems	\$2,922.00
565962	09/19/2019	Johnson Controls Inc	\$2,842.00
565963	09/19/2019	Johnstone Supply Detroit Group	\$2,357.60
565964	09/19/2019	Junior Library Guild	\$876.60
565965	09/19/2019	Kone Incorporated	\$15,549.94
565966	09/19/2019	Lakeshore Learning Materials	\$984.40
565967	09/19/2019	Learning Without Tears	\$589.44
565968	09/19/2019	Lily Weightlifting LLC	\$116.58
565969	09/19/2019	Lovin Comfort LLC	\$9,912.16
565970	09/19/2019	Lowe's Home Centers, Inc.	\$494.10
565971	09/19/2019	Margolis Companies, Inc.	\$70,932.20
565972	09/19/2019	Marshall Music Co	\$199.00
565973	09/19/2019	Massp	\$1,500.00
565974	09/19/2019	Matthaei Botanical Gardens	\$180.00
565975	09/19/2019	MBA Research	\$2,085.00
565976	09/19/2019	Mcgraw-Hill School Education	\$6,014.20
565977	09/19/2019	Medco Supply Co (lockbox) Or Masune & Surgical S	\$4.62
565978	09/19/2019	Medco Supply Co (lockbox) Or Masune & Surgical S	\$2,230.51
565979	09/19/2019	MEMSPA MI Elem. & Middle School Principals Assoc	\$555.00
565980	09/19/2019	Metro Waste Service	\$3,287.30
565981	09/19/2019	Michigan Academy of Dance & Music	\$313.25
565982	09/19/2019	Mitchell & Mouat Architects	\$68,390.00
565983	09/19/2019	NUCO2 Inc	\$883.62
565984	09/19/2019	Office Depot	\$7,973.34

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

565985	09/19/2019	OHM Advisors	\$4,505.75
565986	09/19/2019	Poster Compliance Center	\$2,185.36
565987	09/19/2019	Presidio Infrastructure Solutions LLC	\$13,396.00
565988	09/19/2019	Project Lead The Way, Inc.	\$1,374.00
565989	09/19/2019	Quill Corporation	\$467.02
565990	09/19/2019	Rio Grande	\$819.64
565991	09/19/2019	RJ Landau Partners	\$4,575.00
565992	09/19/2019	Rochester 100	\$432.00
565993	09/19/2019	Rovin Ceramics	\$143.00
565994	09/19/2019	School Nurse Supply, Inc.	\$134.57
565995	09/19/2019	School Specialty Inc *	\$3,111.62
565996	09/19/2019	ScreenLine, LLC	\$200.00
565997	09/19/2019	Sehi Computer Products, Inc.	\$360.00
565998	09/19/2019	Sentinel Technologies Inc	\$238,058.82
565999	09/19/2019	Southeastern Conference	\$700.00
566000	09/19/2019	SP Designs & Manufacturing Inc.	\$391.82
566001	09/19/2019	Staples Advantage	\$1,392.57
566002	09/19/2019	State Of Mi Dept Of Labor & Economic Growth	\$110.00
566003	09/19/2019	Superior Groundcover Inc Groundcover Solution	\$63,360.00
566004	09/19/2019	Superior Text	\$1,578.87
566005	09/19/2019	Tango Experience - Ann Arbor, LLC	\$970.65
566006	09/19/2019	The Davey Tree Expert Company	\$13,205.00
566007	09/19/2019	The Heaney Group	\$1,694.72
566008	09/19/2019	The Sherwin-Williams Company	\$1,336.50
566009	09/19/2019	The Toledo Ticket Company	\$1,132.02
566010	09/19/2019	Trane Co.	\$3,106.00
566011	09/19/2019	Troxell Communications, Inc.	\$4,990.00
566012	09/19/2019	Underground Printing	\$736.40
566013	09/19/2019	US Foods, Inc.	\$670.75
566014	09/19/2019	Visualz	\$90.90
566015	09/19/2019	W.J. O'Neil Company	\$10,771.65
566016	09/19/2019	Washington Music Center	\$1,991.51
566017	09/19/2019	Washtenaw Communications	\$233.64
566018	09/19/2019	Washtenaw Community College Financial Services	\$1,000.00
566019	09/19/2019	Waste Management	\$1,711.85
566020	09/19/2019	West Michigan Baseball Franchising LLC	\$210.24
566021	09/19/2019	Wolverine Sports Supply	\$484.90
566022	09/19/2019	Woodworks, Ltd.	\$1,650.00
566023	09/19/2019	Yen-Shi Chin-Azzaro	\$1,530.00
566024	09/19/2019	Zion Evangelical Lutheran Church of Ann Arbor	\$140.00
566025	09/19/2019	Ma, Xuyuan	\$19.50
566026	09/26/2019	Asset Acceptance LLC	\$199.60
566027	09/26/2019	Berndt & Associates, P.C.	\$119.54
566028	09/26/2019	David Lowell's Towing	\$41.92
566029	09/26/2019	Michigan Department of Treasury	\$678.64
566030	09/26/2019	Michigan Guaranty Agency	\$39.28

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

566031	09/26/2019	Michigan Guaranty Agency	\$84.45
566032	09/26/2019	Oklahoma Centralized Support Registry- FOC 711	\$311.90
566033	09/26/2019	Pioneer Credit Recovery	\$300.01
566034	09/26/2019	Shermeta Law Group, PLLC	\$186.54
566035	09/26/2019	State of Kansas	\$205.20
566036	09/26/2019	Stuart M. Collis (49530)	\$550.73
566037	09/26/2019	Szuba & Associates, PLLC	\$234.82
566038	09/26/2019	U.S. Department of Education or Daniel L. Cobello	\$82.61
566039	09/26/2019	University Of Michigan Credit Union	\$50.00
566040	09/26/2019	US Department Of Education	\$300.01
566041	09/26/2019	US Department of Justice	\$52.68
566042	09/26/2019	Velo Law Office	\$236.38
566043	09/26/2019	Weber & Olcese, P.L.C	\$120.29
566044	09/26/2019	Weltman, Weinberg & Reis	\$183.60
566045	09/26/2019	Chapter 13 David Wm Ruskin, Tru	\$150.10
566046	09/26/2019	Chapter 13 Trustee	\$253.85
566047	09/26/2019	Goodman Frost Pllc	\$50.00
566048	09/26/2019	Michigan Guaranty Agency	\$199.85
566049	09/26/2019	Michigan State Disbursement Unit	\$5,059.99
566050	09/26/2019	Office Of The Chapter 13 Trustee	\$516.59
566051	09/26/2019	United States Treasury	\$271.63
566052	09/26/2019	US Department Of Education	\$87.41
566053	09/26/2019	US Department Of Education	\$84.73
566054	09/26/2019	US Department Of Education	\$91.26
566055	09/26/2019	US Dept Of Education	\$200.81
566056	09/26/2019	Washington State Support Registry	\$211.76
566057	09/26/2019	A.F. Smith Electric, Inc.	\$38,631.58
566058	09/26/2019	Aero Filter, Inc.	\$24,215.87
566059	09/26/2019	Air Systems, Inc.	\$8,883.03
566060	09/26/2019	Ann Arbor Welding Supply	\$37.20
566061	09/26/2019	Arbor Springs Water	\$32.00
566062	09/26/2019	ARC Document Solutions LLC	\$2,625.00
566063	09/26/2019	Arch Environmental Group, Inc	\$10,629.10
566064	09/26/2019	Aventric Technologies	\$380.00
566065	09/26/2019	Belle Tire	\$61.98
566066	09/26/2019	Blick Art Materials LLC	\$545.78
566067	09/26/2019	Bulldog Records Management Inc	\$8,029.26
566068	09/26/2019	Carpentry Concepts & Ceilings	\$2,158.90
566069	09/26/2019	Cengage Learning	\$25,840.00
566070	09/26/2019	Center for Responsive Schools, Inc	\$1,992.00
566071	09/26/2019	Central Michigan Paper (cmp)	\$2,810.95
566072	09/26/2019	Cintas	\$19,966.61
566073	09/26/2019	City Of Ann Arbor Police Dept.	\$645.12
566074	09/26/2019	Clark Hill PLLC	\$490.00
566075	09/26/2019	Classroom Direct/School Specialty	\$3.68
566076	09/26/2019	Colman Wolf Supply Company	\$2,481.00

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

566077	09/26/2019	Demco, Inc.	\$78.44
566078	09/26/2019	Dollar Bill Copying	\$4,836.69
566079	09/26/2019	EMU	\$700.00
566080	09/26/2019	Enterprise Rent-A-Car	\$657.65
566081	09/26/2019	Ferguson Enterprises, Inc.	\$65,670.83
566082	09/26/2019	First Agency, Inc	\$37,457.46
566083	09/26/2019	Franklin Covey	\$3,000.00
566084	09/26/2019	Frontline Placement Technologies, Inc.	\$2,100.00
566085	09/26/2019	Grainger	\$2,257.68
566086	09/26/2019	Great Lakes Environmental Service, Inc.	\$1,192.97
566087	09/26/2019	Great Lakes Sports	\$603.05
566088	09/26/2019	Haldeman-Homme, Inc.	\$1,000.00
566089	09/26/2019	IDN- Hardware Sales Inc.	\$697.26
566090	09/26/2019	Intrastate Distributors, Inc	\$197.52
566091	09/26/2019	J W Pepper & Sons, Inc	\$129.69
566092	09/26/2019	J.C. Ehrlich Pest Control	\$1,057.00
566093	09/26/2019	Jackson Service Company	\$1,708.00
566094	09/26/2019	James Lee Michaels DbA Avery Systems	\$8,139.00
566095	09/26/2019	Johnson Controls Inc	\$7,731.58
566096	09/26/2019	Johnstone Supply Detroit Group	\$6,059.24
566097	09/26/2019	Jorif, Daelynn	\$400.00
566098	09/26/2019	Jostens	\$47.13
566099	09/26/2019	Junior Library Guild	\$1,229.60
566100	09/26/2019	KAP7 International, Inc.	\$3,915.32
566101	09/26/2019	Lakeshore Learning Materials	\$3,376.48
566102	09/26/2019	Marxmoda, Inc.	\$11,659.03
566103	09/26/2019	Mcgraw-Hill School Education	\$2,410.54
566104	09/26/2019	Medco Supply Co (lockbox) Or Masune & Surgical S	\$604.74
566105	09/26/2019	MEMSPA MI Elem. & Middle School Principals Assoc	\$515.00
566106	09/26/2019	Michigan Assoc. of Superintendents & Admnistrators	\$445.00
566107	09/26/2019	Michigan Power Rodding, Inc.	\$2,488.00
566108	09/26/2019	Michigan School Business Officials/MSBO	\$255.00
566109	09/26/2019	Miller Canfield Paddock Stone Plc	\$1,072.50
566110	09/26/2019	Mitchell & Mouat Architects	\$31,040.64
566111	09/26/2019	MobyMax, LLC	\$2,495.00
566112	09/26/2019	Musical Resources	\$879.35
566113	09/26/2019	Napa Auto Parts	\$160.46
566114	09/26/2019	National Express Durham Holding Corp/DBA Trinity	\$63,814.44
566115	09/26/2019	Nowatzke Service Center, Inc.	\$136.56
566116	09/26/2019	Office Depot	\$6,525.60
566117	09/26/2019	OHM Advisors	\$628.00
566118	09/26/2019	Pearson Education, Inc	\$7,600.00
566119	09/26/2019	Phoenix Contractors, Inc	\$18,500.50
566120	09/26/2019	Pioneer Manufacturing Company	\$1,892.74
566121	09/26/2019	Polar Paradise	\$125.00
566122	09/26/2019	Pullman SST Inc	\$10,605.00

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

566123	09/26/2019	RKA Petroleum Companies, Inc.	\$22,044.71
566124	09/26/2019	Scholastic Inc	\$1,258.33
566125	09/26/2019	School Specialty Inc *	\$2,261.83
566126	09/26/2019	Sehi Computer Products, Inc.	\$250.50
566127	09/26/2019	Shamrock Floor Inc	\$1,924.00
566128	09/26/2019	Shar Products Co.	\$427.65
566129	09/26/2019	Signs By Tomorrow	\$540.75
566130	09/26/2019	Staples Advantage	\$43.44
566131	09/26/2019	Staples Advantage	\$374.76
566132	09/26/2019	Sunbelt & Staffing	\$5,360.00
566133	09/26/2019	Superior Text	\$10,794.55
566134	09/26/2019	Susan Fisher dba What Is It This Week?	\$2,027.50
566135	09/26/2019	The Regents of the University of Michigan	\$74.60
566136	09/26/2019	Time For Kids	\$1,228.32
566137	09/26/2019	Total Armored Car Service, Inc.	\$136.10
566138	09/26/2019	Town & Country Pools	\$1,195.00
566139	09/26/2019	Unit Packaging	\$1,632.01
566140	09/26/2019	University Of Michigan Cashier Support Paym	\$650.08
566141	09/26/2019	US Foods, Inc.	\$444.47
566142	09/26/2019	Video And Internet Stuff,Llc	\$5,199.75
566143	09/26/2019	Ward's Natural Science Est.Ilc	\$104.90
566144	09/26/2019	Washtenaw County Treasurer Office	\$118,711.98
566145	09/26/2019	Washtenaw Intermediate School District	\$46,187.99
566146	09/26/2019	Wilson Language Training	\$14,400.00
566147	09/26/2019	Wolverine Sports Supply	\$7.44
566148	09/26/2019	Wolverine Supply Inc	\$20.20
566149	09/26/2019	Crane, Susan	\$29.80
566150	09/26/2019	Crane, Susan	\$17.50
566151	09/26/2019	Esquivel, Landi	\$500.00
566152	09/26/2019	Furlong, Greta	\$103.30
566153	09/26/2019	Ka, Assane	\$500.00
566154	09/26/2019	Kosai, Kosuke	\$30.00
566155	09/26/2019	Liu, Weimin	\$121.45
566156	09/26/2019	Lombard, Wendy	\$16.30
566157	09/26/2019	Patel, Krupa	\$42.50
566158	09/26/2019	Stakh, Bozhena	\$30.00
Type Check Totals:			\$4,722,957.75
<u>EFT</u>			
290979	09/13/2019	FICA -SOCIAL SECURITY	\$690,733.96
290980	09/13/2019	Internal Revenue Service - Payroll Taxes	\$355,549.44
290981	09/13/2019	State Of Michigan - Payroll Taxes	\$153,680.06
290982	09/16/2019	McCarthy & Smith, Inc	\$1,330,438.31
293722	09/27/2019	FICA -SOCIAL SECURITY	\$699,176.72
293723	09/27/2019	Internal Revenue Service - Payroll Taxes	\$354,774.91
293724	09/27/2019	State Of Michigan - Payroll Taxes	\$154,713.68
293725	09/30/2019	PCMI	\$126,773.51

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Type EFT Totals:

\$3,865,840.59

Chase-Checking - General Fund -Checking Totals

Transaction Amount	Reconciled Amount
\$4,653,731.17	\$0.00
\$0.00	\$0.00
\$69,226.58	\$0.00
\$0.00	\$0.00
\$4,722,957.75	\$0.00

Transaction Amount	Reconciled Amount
\$3,865,840.59	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,865,840.59	\$0.00

Transaction Amount	Reconciled Amount
\$8,519,571.76	\$0.00
\$0.00	\$0.00
\$69,226.58	\$0.00
\$0.00	\$0.00
\$8,588,798.34	\$0.00

Grand Totals:

Transaction Amount	Reconciled Amount
\$4,653,731.17	\$0.00
\$0.00	\$0.00
\$69,226.58	\$0.00
\$0.00	\$0.00
\$4,722,957.75	\$0.00

Transaction Amount	Reconciled Amount
\$3,865,840.59	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,865,840.59	\$0.00

Transaction Amount	Reconciled Amount
\$8,519,571.76	\$0.00
\$0.00	\$0.00
\$69,226.58	\$0.00
\$0.00	\$0.00
\$8,588,798.34	\$0.00