

Ann Arbor Public Schools
Payment Register

From Payment Date: 9/1/2017 - To Payment Date: 9/30/2017

Number	Date	Payee Name	Transaction Amount
552814	09/08/2017	4imprint	\$919.17
552815	09/08/2017	A.F. Smith	\$1,648.00
552816	09/08/2017	Airport High School Athletic Department	\$150.00
552817	09/08/2017	Align Assess Achieve LLC	\$10,000.00
552818	09/08/2017	AM Services	\$77,842.73
552819	09/08/2017	Amazon.com LLC	\$3,299.48
552820	09/08/2017	Anderson Paint Co	\$1,226.72
552821	09/08/2017	Ann Arbor Hands-On Museum	\$3,060.00
552822	09/08/2017	Ann Arbor Observer	\$2,837.60
552823	09/08/2017	Ann Arbor Welding Supply	\$31.00
552824	09/08/2017	Apple Computer Inc	\$6,450.00
552825	09/08/2017	Apple Computer Inc Professional Service	\$159.00
552826	09/08/2017	ARC Document Solutions LLC	\$909.81
552827	09/08/2017	Bedford High School	\$380.00
552828	09/08/2017	Benz Microscope Optics Center	\$300.00
552829	09/08/2017	Best Asphalt Inc	\$552,531.23
552830	09/08/2017	Blick Art Materials	\$1,367.08
552831	09/08/2017	Bodies In Balance Fitness Studio	\$653.34
552832	09/08/2017	Broadspire Services Inc	\$60,947.93
552833	09/08/2017	BWB Reasonable and Reliable Transportation LLC	\$6,481.95
552834	09/08/2017	Carl Gunderson Dba Simply Holistic Fitn	\$1,028.66
552835	09/08/2017	Cdw Government Inc	\$907.55
552836	09/08/2017	Central Michigan Paper (cmp)	\$2,789.20
552837	09/08/2017	Chapp & Bushey Oil Co. Inc.	\$20,797.72
552838	09/08/2017	City Of Ann Arbor Treasurer	\$25,611.73
552839	09/08/2017	City Of Ann Arbor Treasurer	\$66,579.80
552840	09/08/2017	City Of Ann Arbor Treasurer	\$1.00
552841	09/08/2017	Classroom Direct/School Specialty	\$370.08
552842	09/08/2017	Cliff Keen Corporation	\$543.75
552843	09/08/2017	Complete Production System Inc	\$13,564.00
552844	09/08/2017	Davis Vision	\$2,280.38
552845	09/08/2017	Detroit Edison Or Dte Energy	\$117,038.93
552846	09/08/2017	Detroit Science For Kids, Inc	\$6,740.00
552847	09/08/2017	Dollar Bill Copying	\$15,477.03
552848	09/08/2017	Dte Energy	\$5,155.81
552849	09/08/2017	Dte Energy	\$37.46
552850	09/08/2017	Dynics, Inc.	\$3,180.00
552851	09/08/2017	Educational Theatre Association	\$95.00
552852	09/08/2017	Educational Visions Alliance Inc	\$1,800.00
552853	09/08/2017	EMU	\$2,500.00
552854	09/08/2017	EMU Convocation Center	\$13,121.23
552855	09/08/2017	Enterprise Rent-A-Car	\$321.93
552856	09/08/2017	Fastsigns	\$164.25
552857	09/08/2017	Ferguson Enterprises, Inc	\$46,385.48
552858	09/08/2017	Fisher Scientific	\$24.48

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552859	09/08/2017	Flipside Art Studio, LLC	\$5,733.62
552860	09/08/2017	Florida League of IB Schools (FLIBS),	\$925.00
552861	09/08/2017	Follett School Solutions, Inc	\$30.41
552862	09/08/2017	Frye Printing Company	\$200.00
552863	09/08/2017	Getaway Tours Inc	\$3,078.00
552864	09/08/2017	Gordon Food Service	\$318.90
552865	09/08/2017	Goyette Mechanical Co	\$4,316.47
552866	09/08/2017	Grand Blanc Printing	\$12,337.88
552867	09/08/2017	Gvp-Sports Network Inc	\$1,981.00
552868	09/08/2017	Hayden-Mcneil Specialty Prod Pcard	\$2,467.89
552869	09/08/2017	Heikk's Decorated Apparel	\$2,430.50
552870	09/08/2017	Heinemann Greenwood Publishing	\$23,189.90
552871	09/08/2017	Houghton Mifflin Harcourt	\$8,176.65
552872	09/08/2017	Huron Athletic Booster Club	\$380.00
552873	09/08/2017	Insectech	\$1,473.00
552874	09/08/2017	International Baccalaureate Organization	\$1,245.00
552875	09/08/2017	Interstate Music	\$114.20
552876	09/08/2017	J W Pepper & Sons, Inc	\$533.99
552877	09/08/2017	James Lee Michaels DbA Avery Systems An	\$2,292.00
552878	09/08/2017	Johnson Controls Inc	\$578.00
552879	09/08/2017	Kids Power LLC	\$528.86
552880	09/08/2017	Konica Minolta Business Solutions	\$268.23
552881	09/08/2017	LaBelle Photography, LLC	\$1,920.00
552882	09/08/2017	Lakeshore Learning Materials	\$2,848.85
552883	09/08/2017	Learning Without Tears	\$1,135.64
552884	09/08/2017	Legacy Center, LLC	\$600.00
552885	09/08/2017	LeVasseur, Christopher	\$45.00
552886	09/08/2017	LRP Publications	\$274.50
552887	09/08/2017	Macprofessionals Inc.	\$500.00
552888	09/08/2017	Madison Electric	\$6,888.88
552889	09/08/2017	Magnum Venture Partners, Inc.	\$4,062.00
552890	09/08/2017	Massp	\$350.00
552891	09/08/2017	Mathnasium Of Ann Arbor	\$3,126.50
552892	09/08/2017	Mcgraw-Hill School Education	\$116,738.56
552893	09/08/2017	Medco Supply Co (lockbox) Or Masune & Surgical S	\$5.29
552894	09/08/2017	Medco Supply Co (lockbox) Or Masune & Surgical S	\$4,611.58
552895	09/08/2017	Messa 370 (COBRA)	\$1,119.21
552896	09/08/2017	Metro Delivery Inc	\$140.40
552897	09/08/2017	Metro Waste Service	\$680.00
552898	09/08/2017	Mi High School Athletic Assn	\$160.00
552899	09/08/2017	Mi High School Field Hockey Association (mhsfha)	\$400.00
552900	09/08/2017	Mi Interscholastic Athletic Administration Assoc	\$205.00
552901	09/08/2017	Mi School Vocal Music Assn District 12	\$3,160.00
552902	09/08/2017	Michigan Elem. Middle School Principals Assoc.	\$1,110.00
552903	09/08/2017	Michigan Event Parking	\$6,000.00
552904	09/08/2017	Michigan Water Polo Assoc	\$480.00

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552905	09/08/2017	MSBOA	\$3,750.00
552906	09/08/2017	Mumm, Susan, Marie	\$2,272.74
552907	09/08/2017	Nasco	\$40.46
552908	09/08/2017	NUCO2 Inc	\$453.17
552909	09/08/2017	Office Depot	\$14,607.74
552910	09/08/2017	Pittsfield Charter Township	\$18.36
552911	09/08/2017	Positive Promotions	\$234.95
552912	09/08/2017	Project Lead The Way,Inc.	\$4,000.00
552913	09/08/2017	Proquest Information & Learni	\$4,988.00
552914	09/08/2017	Quill Corporation	\$5,135.57
552915	09/08/2017	Rachel Costantino	\$1,694.73
552916	09/08/2017	Really Good Stuff	\$154.79
552917	09/08/2017	Riddell/All American Sports	\$8,962.01
552918	09/08/2017	Risk Security	\$22,427.93
552919	09/08/2017	Robert Darvas Associates, P.C.	\$2,450.00
552920	09/08/2017	Rochester 100	\$1,103.75
552921	09/08/2017	Rovin Ceramics	\$1,539.95
552922	09/08/2017	Rps Protection Llc	\$144.00
552923	09/08/2017	Safety Systems, Inc.	\$68,725.00
552924	09/08/2017	Salem High School Athletic Department	\$200.00
552925	09/08/2017	Salem Twnshp Treasurer	\$550.00
552926	09/08/2017	Scholastic Inc	\$1,216.05
552927	09/08/2017	School Health Corporation	\$140.31
552928	09/08/2017	School Mate	\$564.00
552929	09/08/2017	School Outfitters	\$15,925.72
552930	09/08/2017	School Outfitters	\$1,227.41
552931	09/08/2017	School Specialty Inc *	\$34,064.03
552932	09/08/2017	Sentinel Technologies Inc	\$4,449.90
552933	09/08/2017	Service Electric Supply Inc	\$2,141.43
552934	09/08/2017	Shamrock Floor Inc	\$128.00
552935	09/08/2017	Signs By Tomorrow	\$552.44
552936	09/08/2017	Sinclair Recreation LLC	\$63,217.99
552937	09/08/2017	SIS Resources	\$855.00
552938	09/08/2017	SiteOne Landscape Supply, LLC	\$375.52
552939	09/08/2017	SmarterEd Consulting	\$1,600.00
552940	09/08/2017	SP Designs & Manufacturing Inc	\$46.35
552941	09/08/2017	Stephen L Burns	\$250.00
552942	09/08/2017	Steve's Custom Signs, Inc.	\$1,720.00
552943	09/08/2017	Stevens Disposal & Recycling Services Inc	\$2,473.89
552944	09/08/2017	StructureTec Group Corporation	\$2,010.00
552945	09/08/2017	Superior Text	\$13,903.98
552946	09/08/2017	Teachers' Curriculum Institute	\$441.00
552947	09/08/2017	Team Sports	\$5,500.00
552948	09/08/2017	The DataCom Group, Inc.	\$20,755.00
552949	09/08/2017	The Library Store, Inc. .	\$74.03
552950	09/08/2017	Thomas, Christie, Morrison	\$500.00

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552951	09/08/2017	Toledo P E Supply Co	\$54.29
552952	09/08/2017	Toshiba Business Solutions Michigan	\$4,839.36
552953	09/08/2017	Trinity Health - Michigan	\$1,806.94
552954	09/08/2017	Tumble Tots Gymnastics	\$2,024.91
552955	09/08/2017	Unit Packaging	\$1,615.87
552956	09/08/2017	W.J.O'Neil Company	\$292,971.72
552957	09/08/2017	Washtenaw Glass Co	\$224.55
552958	09/08/2017	West Music Company Inc	\$334.95
552959	09/08/2017	Whitmore Lake Maintenance LLC	\$35,665.83
552960	09/08/2017	Wiltec Technologies, Inc.	\$68,090.00
552961	09/08/2017	Zion Evangelical Lutheran Church of Ann Arbor	\$280.00
552962	09/08/2017	Kapnick Insurance Group	\$833.34
552963	09/08/2017	Beck , David	\$19.25
552964	09/08/2017	Cotitsas, Vasilias	\$250.00
552965	09/08/2017	Dixon, Marjorie	\$130.50
552966	09/08/2017	Nelligan, Theresa	\$42.25
552967	09/08/2017	Phillips, Derrick L.	\$250.00
552968	09/08/2017	Schoebel, Cory	\$95.00
552969	09/08/2017	Spudich, Patricia	\$23.80
552970	09/08/2017	Zia, Safia	\$250.00
552971	09/14/2017	Amaal Ali	\$197.90
552972	09/14/2017	APPELSTEIN TRAINING RESOURCES, LLC	\$2,600.00
552973	09/14/2017	Asset Acceptance LLC	\$198.66
552974	09/14/2017	Broadspire Services Inc	\$20,192.54
552975	09/14/2017	Capital Alliance Financial, LLC	\$543.98
552976	09/14/2017	Concord Management LTD	\$91.29
552977	09/14/2017	Gatestone & Co. International Inc.	\$177.87
552978	09/14/2017	Messa 370 (COBRA)	\$633.27
552979	09/14/2017	Michigan Guaranty Agency	\$271.34
552980	09/14/2017	Michigan Guaranty Agency	\$289.79
552981	09/14/2017	Pioneer Credit Recovery	\$297.49
552982	09/14/2017	Portfolio Recovery Associates, LLC	\$85.84
552983	09/14/2017	U of M Credit Union	\$213.67
552984	09/14/2017	U S Dept Of Education	\$85.09
552985	09/14/2017	University Of Michigan Credit Union	\$50.00
552986	09/14/2017	Unum Life Insurance Company Of America	\$854.73
552987	09/14/2017	Chapter 13 Trustee	\$625.17
552988	09/14/2017	AAPS Educational Foundation	\$147.50
552989	09/14/2017	Gary E Myers Atty	\$264.54
552990	09/14/2017	Kapnick Insurance Group	\$7,392.05
552991	09/14/2017	Kapnick Insurance Group	\$6,600.89
552992	09/14/2017	Michigan Guaranty Agency	\$87.70
552993	09/14/2017	Michigan Guaranty Agency	\$129.43
552994	09/14/2017	Michigan Guaranty Agency	\$197.74
552995	09/14/2017	Michigan Guaranty Agency	\$149.32
552996	09/14/2017	Michigan State Disbursement Unit	\$3,770.22

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552997	09/14/2017	Office Of The Chapter 13 Trustee	\$78.97
552998	09/14/2017	Texas Child Support Disburse. Unit	\$302.31
552999	09/14/2017	U S Department Of Education	\$85.09
553000	09/14/2017	U S Dept Of Education	\$178.49
553001	09/14/2017	U S Department Of Education	\$128.76
553002	09/14/2017	U.S. Department Of Education	\$83.03
553003	09/14/2017	Washington State Support Registry	\$170.66
553004	09/14/2017	Washtenaw United Way	\$30.00
553005	09/14/2017	Detroit Edison Or Dte Energy	\$1,677.48
553006	09/22/2017	1st Degree Heating Cooling & Refrigeration	\$598.72
553007	09/22/2017	4imprint	\$77.24
553008	09/22/2017	A and N Electric, Inc.	\$8,967.00
553009	09/22/2017	A.F. Smith	\$9,064.00
553010	09/22/2017	Act, Inc.	\$347.50
553011	09/22/2017	Advanced Education Inc	\$900.00
553012	09/22/2017	All The King's Men Chess Supplies Inc	\$5,987.77
553013	09/22/2017	Allegra Print & Imaging	\$1,894.00
553014	09/22/2017	Allied Incorporated	\$635.51
553015	09/22/2017	Allied-Eagle Supply Co, LLC	\$262.37
553016	09/22/2017	Amazon.com LLC	\$3,297.00
553017	09/22/2017	Andersen Material Handling	\$139.66
553018	09/22/2017	Andrus, Anne, Louise	\$1,170.00
553019	09/22/2017	Ann Arbor Hands-On Museum	\$3,645.00
553020	09/22/2017	Apple Computer Inc	\$1,194.00
553021	09/22/2017	Apple Computer Inc Professional Service	\$12,405.00
553022	09/22/2017	Arbor Springs Water	\$81.50
553023	09/22/2017	ARC Document Solutions LLC	\$2,787.19
553024	09/22/2017	Arch Environmental Group, Inc	\$24,354.62
553025	09/22/2017	AT&T	\$64.49
553026	09/22/2017	B & H Photo Video	\$6,979.90
553027	09/22/2017	Best Asphalt Inc	\$757,097.16
553028	09/22/2017	BirdBrain Technologies LLC	\$1,336.50
553029	09/22/2017	Blick Art Materials	\$413.64
553030	09/22/2017	Blue Car; Blue Cab DBA	\$2,586.00
553031	09/22/2017	Blue Care Network Of Michigan	\$37,338.61
553032	09/22/2017	BSN Corporation Sport Supply Group I	\$2,234.49
553033	09/22/2017	Camfil Michigan	\$6,775.71
553034	09/22/2017	Campus Agendas	\$206.25
553035	09/22/2017	Carolina Biological Supply Company	\$13,151.49
553036	09/22/2017	Carpentry Concepts & Ceilings	\$1,563.50
553037	09/22/2017	Cdw Government Inc	\$7,900.86
553038	09/22/2017	Cellco Partnership DbA Verizon Wireless	\$9,559.22
553039	09/22/2017	Central Michigan Paper (cmp)	\$4,737.05
553040	09/22/2017	Chelsea Flower Shop	\$117.00
553041	09/22/2017	Christine Marie Stead	\$130.00
553042	09/22/2017	Cintas	\$1,635.81

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553043	09/22/2017	City Of Ann Arbor Treasurer	\$18,882.85
553044	09/22/2017	Classic T's	\$1,918.00
553045	09/22/2017	Classroom Direct/School Specialty	\$21.52
553046	09/22/2017	Complete Battery Source	\$15,743.79
553047	09/22/2017	Crawford Door Sales	\$2,740.00
553048	09/22/2017	Creative Windows	\$7,500.00
553049	09/22/2017	Cummins Sales and Service	\$1,550.00
553050	09/22/2017	Daktronics Inc **	\$495.00
553051	09/22/2017	David Schuler	\$275.00
553052	09/22/2017	Detroit Edison Or Dte Energy	\$34,795.55
553053	09/22/2017	Detroit Science For Kids, Inc	\$7,425.00
553054	09/22/2017	Devall Design Ltd Csinc	\$1,232.50
553055	09/22/2017	Dihydro Services Inc	\$434.00
553056	09/22/2017	Discount School Supply	\$68.74
553057	09/22/2017	Discovery Education, Inc	\$24,000.00
553058	09/22/2017	Dollar Bill Copying	\$47,983.55
553059	09/22/2017	Dte Energy	\$12,744.28
553060	09/22/2017	Dte Energy	\$185.82
553061	09/22/2017	Dummies On The Run Jerry Buffman	\$1,330.00
553062	09/22/2017	Durham School Services LP	\$91,026.43
553063	09/22/2017	EMU	\$13,520.00
553064	09/22/2017	EMU Convocation Center	\$3,000.00
553065	09/22/2017	Factory Direct Craft Supply, Inc.	\$329.40
553066	09/22/2017	Federal Express Corporation	\$101.29
553067	09/22/2017	Ferguson Enterprises, Inc	\$54,323.25
553068	09/22/2017	Fiber Link Inc	\$3,006.00
553069	09/22/2017	Flinn Scientific Co	\$637.52
553070	09/22/2017	Flipside Art Studio, LLC	\$2,637.84
553071	09/22/2017	Follett School Solutions, Inc	\$38.69
553072	09/22/2017	For Inspiration and Recognition of Science and Tec	\$396.00
553073	09/22/2017	Gaynor, Jeffrey, T	\$130.00
553074	09/22/2017	GBC National Service	\$145.20
553075	09/22/2017	General Painting Comapny LLC	\$12,200.00
553076	09/22/2017	Gordon Food Service	\$2,525.98
553077	09/22/2017	Goyette Mechanical Co	\$143,167.73
553078	09/22/2017	Goyette Mechanical Co	\$124,385.00
553079	09/22/2017	Goyette Mechanical Co	\$461,177.50
553080	09/22/2017	Grainger	\$11,774.43
553081	09/22/2017	Great Lakes Environmental Service, Inc	\$40,417.00
553082	09/22/2017	Heinemann Greenwood Publishing	\$130,989.85
553083	09/22/2017	Hexagon General Contractors Services, LLC	\$76,278.17
553084	09/22/2017	Hexagon General Contractors Services, LLC	\$46,066.70
553085	09/22/2017	Houghton Mifflin Harcourt	\$6,491.66
553086	09/22/2017	IDN- Hardware Sales Inc.	\$28,340.31
553087	09/22/2017	Interlochen Center For The Arts	\$14,015.00
553088	09/22/2017	Iron Grip Barbell Company, Inc.	\$4,045.04

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553089	09/22/2017	J W Pepper & Sons, Inc	\$593.66
553090	09/22/2017	J.E. Dixon, Inc.	\$138,125.00
553091	09/22/2017	J.E. Dixon, Inc.	\$20,371.64
553092	09/22/2017	Johnson Controls Inc	\$2,610.44
553093	09/22/2017	Kelly-Shaieb, Jessica, Leigh	\$130.00
553094	09/22/2017	Kone Incorporated	\$8,296.90
553095	09/22/2017	Konica Minolta Business Solutions	\$250.00
553096	09/22/2017	Konica Minolta Business Solutions	\$121.30
553097	09/22/2017	Learning Without Tears	\$5,112.19
553098	09/22/2017	Leslie Science & Nature Center	\$2,050.00
553099	09/22/2017	LeVasseur, Christopher	\$135.00
553100	09/22/2017	Life Fitness	\$1,075.70
553101	09/22/2017	Ljs & Associates	\$883.33
553102	09/22/2017	Lucks Music Library	\$209.70
553103	09/22/2017	Macprofessionals Inc.	\$400.00
553104	09/22/2017	Marxmoda Inc.	\$7,051.42
553105	09/22/2017	Mba Research & Curriculum Ctr Dbm Mbaresearch	\$1,785.00
553106	09/22/2017	Mcgraw-Hill School Education	\$31,099.91
553107	09/22/2017	Mcnaughton-Mckay Electric	\$4,328.38
553108	09/22/2017	Mea Financial Services Inc Group Term Life	\$4,238.77
553109	09/22/2017	Medco Supply Co (lockbox) Or Masune & Surgical S	\$465.11
553110	09/22/2017	Meridian Winds LLC	\$2,437.00
553111	09/22/2017	Messa 370 (COBRA)	\$5,550.10
553112	09/22/2017	Messa (370)	\$621,142.26
553113	09/22/2017	Metro Waste Service	\$1,020.00
553114	09/22/2017	Mi Amateur Softball Assoc-Masa	\$1,025.00
553115	09/22/2017	Mi High School Field Hockey Association (mhsfha)	\$200.00
553116	09/22/2017	Michigan Event Parking, LLC	\$21,191.00
553117	09/22/2017	Michigan Power Rodding Inc	\$3,786.00
553118	09/22/2017	Michigan Water Polo Assoc	\$480.00
553119	09/22/2017	Midwestern Consulting Inc-Mci	\$1,783.42
553120	09/22/2017	Mitchell, Harmony, Tynisha	\$130.00
553121	09/22/2017	Music Theatre International	\$5,375.00
553122	09/22/2017	Musical Resources	\$16.20
553123	09/22/2017	Nasco	\$902.91
553124	09/22/2017	NASSP/NHS	\$95.00
553125	09/22/2017	National Business Furniture	\$5,818.10
553126	09/22/2017	NCS Pearson, Inc.	\$11,809.12
553127	09/22/2017	NCS Pearson, Inc.	\$17,028.52
553128	09/22/2017	NeoFunds by Neopost	\$491.10
553129	09/22/2017	Northfield Township	\$745.00
553130	09/22/2017	NUCO2 Inc	\$403.23
553131	09/22/2017	O'Donnell Brothers/Professional Furniture Service	\$78,418.75
553132	09/22/2017	Office Depot	\$24,412.55
553133	09/22/2017	OHM Advisors	\$89,290.75
553134	09/22/2017	Ozark Delight Candy Company Inc	\$205.85

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553135	09/22/2017	Papa's Painting, LLC	\$6,645.00
553136	09/22/2017	Patricia Ashford Manley	\$130.00
553137	09/22/2017	PCMG, Inc.	\$14,360.00
553138	09/22/2017	Pioneer Valley Educational Press	\$615.00
553139	09/22/2017	Pittsfield Charter Township	\$250.24
553140	09/22/2017	Premier Agendas, Inc	\$4,295.00
553141	09/22/2017	Presidio Infrastructure Solutions LLC	\$10,954.00
553142	09/22/2017	Print Tech	\$845.59
553143	09/22/2017	Priority Health	\$1,791,797.23
553144	09/22/2017	Project Lead The Way, Inc.	\$8,100.00
553145	09/22/2017	Project Wisdom, Inc.	\$299.00
553146	09/22/2017	Quill Corporation	\$2,085.43
553147	09/22/2017	R.E. Leggette Company	\$36,500.00
553148	09/22/2017	R.E. Leggette Company	\$60,984.00
553149	09/22/2017	RealityWorks Inc	\$1,572.90
553150	09/22/2017	Rent A John	\$1,140.00
553151	09/22/2017	Resolute Protections Specialists	\$432.00
553152	09/22/2017	Risk Security	\$28,235.69
553153	09/22/2017	Roberts Installation & Repair	\$17,925.00
553154	09/22/2017	Rochester 100	\$537.50
553155	09/22/2017	S & S Worldwide Inc	\$179.99
553156	09/22/2017	S/P 2	\$498.00
553157	09/22/2017	Safety Systems, Inc.	\$1,230.00
553158	09/22/2017	Saline Area Schools	\$300.00
553159	09/22/2017	Scholastic Inc	\$313.17
553160	09/22/2017	School Datebooks	\$3,895.38
553161	09/22/2017	School Specialty Inc *	\$21,370.49
553162	09/22/2017	Schoolpictures.com	\$438.90
553163	09/22/2017	Sehi Computer Products, Inc.	\$3,872.64
553164	09/22/2017	Sentinel Technologies Inc	\$81,341.96
553165	09/22/2017	Service Electric Supply Inc	\$852.86
553166	09/22/2017	Set-Seg (opt & Gtl)	\$1,396.52
553167	09/22/2017	Shamrock Floor Inc	\$7,149.00
553168	09/22/2017	Signs By Tomorrow	\$90.00
553169	09/22/2017	Simone Danyell Lightfoot	\$130.00
553170	09/22/2017	SiteOne Landscape Supply, LLC	\$28.37
553171	09/22/2017	Southeastern Conference	\$700.00
553172	09/22/2017	Southpaw Enterprises Inc	\$327.81
553173	09/22/2017	Stadium Hardware	\$10.49
553174	09/22/2017	Staples Advantage	\$246.87
553175	09/22/2017	Steve's Custom Signs, Inc.	\$4,920.50
553176	09/22/2017	Stevens Disposal & Recycling Services Inc	\$85.00
553177	09/22/2017	Success By Design, Inc	\$413.59
553178	09/22/2017	Sunglo Restoration Svcs Inc	\$237.00
553179	09/22/2017	Superior Groundcover Inc Groundcover Solution	\$62,145.00
553180	09/22/2017	Superior Text	\$8,112.94

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553181	09/22/2017	Susan Eunice Baskett	\$130.00
553182	09/22/2017	TELETECH, INC.	\$337.39
553183	09/22/2017	Therapy Shoppe Inc	\$303.53
553184	09/22/2017	Toshiba Business Solutions Michigan	\$230.00
553185	09/22/2017	Total Armored Car Service Inc	\$74.64
553186	09/22/2017	Town & Country Pools	\$1,528.00
553187	09/22/2017	TregoEd, Inc.	\$10,230.05
553188	09/22/2017	Unit Packaging	\$1,958.29
553189	09/22/2017	University Musical Society Youth Education Prog	\$560.00
553190	09/22/2017	Unum Life Insurance Company Of America	\$3,188.81
553191	09/22/2017	Unum Long/Short Term Insurance Company Of America	\$10,921.91
553192	09/22/2017	US Games	\$106.18
553193	09/22/2017	Utilities Instrumentation Service	\$8,092.00
553194	09/22/2017	Video And Internet Stuff,LLc	\$7,655.60
553195	09/22/2017	VocabularySpellingCity.com	\$645.00
553196	09/22/2017	W W Williams Midwest Inc	\$2,533.38
553197	09/22/2017	W.J.O'Neil Company	\$103,046.79
553198	09/22/2017	Warren Wheeler, CPSI, LLC	\$4,125.00
553199	09/22/2017	Washtenaw Glass Co	\$2,429.70
553200	09/22/2017	Washtenaw Intermediate School District	\$9,695.00
553201	09/22/2017	Washtenaw Sand And Gravel	\$252.50
553202	09/22/2017	Waste Management	\$379.06
553203	09/22/2017	Wi Center For Educational Research	\$13,500.00
553204	09/22/2017	Williams-Hoak, Debra, E	\$5,361.00
553205	09/22/2017	Wiltec Technologies, Inc.	\$54,470.00
553206	09/22/2017	Wiltse Electric Services, Inc.	\$5,336.00
553207	09/22/2017	Wiltse Electric Services, Inc.	\$238,160.00
553208	09/22/2017	Windstream	\$6,844.31
553209	09/22/2017	Woodworks, Ltd.	\$1,596.00
553210	09/22/2017	Zion Evangelical Lutheran Church of Ann Arbor	\$3,600.00
553211	09/22/2017	Alson, Diane	\$309.10
553212	09/22/2017	Bassett, James	\$26.20
553213	09/22/2017	Cao, Xuhong	\$39.25
553214	09/22/2017	Colby, Jennifer	\$14.64
553215	09/22/2017	Esters, Zetar	\$250.00
553216	09/22/2017	Esters, Zetar	\$15.00
553217	09/22/2017	Guzek, Dianne	\$250.00
553218	09/22/2017	Hobbs, Laurie	\$115.00
553219	09/22/2017	Jeon, Hyewon	\$63.75
553220	09/22/2017	Keen , Bonnie	\$40.65
553221	09/22/2017	Kosin, Chris	\$10.30
553222	09/22/2017	Moon, JeongWon	\$250.00
553223	09/22/2017	Pan, Fumin	\$273.20
553224	09/22/2017	Qian, Yue	\$35.00
553225	09/22/2017	Savir, Ohad	\$15.60
553226	09/22/2017	Savir, Ohad	\$52.75

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553227	09/22/2017	Share, Kate	\$93.70
553228	09/22/2017	Shen, Hong	\$16.40
553229	09/22/2017	Tauilili, Debbie	\$18.20
553230	09/22/2017	Tsai, Yi-Miau	\$56.00
553231	09/22/2017	Tubbs, Linda	\$25.00
553232	09/22/2017	Walker, Constance	\$500.00
553233	09/22/2017	Zeisler, Christina	\$107.50
553234	09/28/2017	Detroit Edison Or Dte Energy	\$15,344.48
553235	09/28/2017	Franklin Covey	\$2,774.14
553236	09/28/2017	Northern Michigan University	\$1,040.00
553237	09/29/2017	Amaal Ali	\$179.19
553238	09/29/2017	Asset Acceptance LLC	\$193.41
553239	09/29/2017	Concord Management LTD	\$91.29
553240	09/29/2017	Gatestone & Co. International Inc.	\$177.87
553241	09/29/2017	Michigan Guaranty Agency	\$269.54
553242	09/29/2017	NYS Child Support Processing Center (SDU)	\$92.30
553243	09/29/2017	Pioneer Credit Recovery	\$297.50
553244	09/29/2017	Portfolio Recovery Associates, LLC	\$89.67
553245	09/29/2017	U S Dept Of Education	\$84.76
553246	09/29/2017	University Of Michigan Credit Union	\$50.00
553247	09/29/2017	US Department of Education	\$27.13
553248	09/29/2017	Chapter 13 Trustee	\$625.17
553249	09/29/2017	AAPS Educational Foundation	\$147.50
553250	09/29/2017	Gary E Myers Atty	\$376.05
553251	09/29/2017	Kapnick Insurance Group	\$7,523.62
553252	09/29/2017	Michigan Guaranty Agency	\$87.29
553253	09/29/2017	Michigan Guaranty Agency	\$129.43
553254	09/29/2017	Michigan Guaranty Agency	\$197.74
553255	09/29/2017	Michigan State Disbursement Unit	\$4,102.36
553256	09/29/2017	Office Of The Chapter 13 Trustee	\$78.97
553257	09/29/2017	Texas Child Support Disburse. Unit	\$302.31
553258	09/29/2017	U S Department Of Education	\$275.69
553259	09/29/2017	U S Dept Of Education	\$178.49
553260	09/29/2017	U S Department Of Education	\$134.50
553261	09/29/2017	U. S. Department Of Education	\$21.91
553262	09/29/2017	U.S. Department Of Education	\$82.58
553263	09/29/2017	Washington State Support Registry	\$230.76
553264	09/29/2017	Washtenaw United Way	\$30.00
553265	09/29/2017	Kapnick Insurance Group	\$6,504.74
553266	09/29/2017	Kapnick Insurance Group	\$1,700.00
Type Check Totals:			\$8,319,657.48
<u>EFT</u>			
144771	09/05/2017	FICA -SOCIAL SECURITY	\$711,606.24
144772	09/05/2017	Internal Revenue Service - Payroll Taxes	\$491,538.47
144773	09/05/2017	State Of Michigan - Payroll Taxes	\$163,200.86
147297	09/18/2017	FICA -SOCIAL SECURITY	\$706,683.58

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147298	09/18/2017	Internal Revenue Service - Payroll Taxes	\$466,910.60
147299	09/18/2017	State Of Michigan - Payroll Taxes	\$159,965.19
152746	09/29/2017	AAPS MasterCard (Finance Dept Use Only)	\$192,667.49
152747	09/29/2017	AAPS MasterCard (Finance Dept Use Only)	\$3,560.00
155527	09/22/2017	PCMI	\$115,301.16

Type EFT Totals:	\$3,011,433.59
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Chase-Checking - General Fund -Checking Total

Transaction Amount	Reconciled Amount
\$8,297,608.36	\$8,297,165.16
\$0.00	\$0.00
\$22,049.12	\$0.00
\$0.00	\$0.00
\$8,319,657.48	\$8,297,165.16

Transaction Amount	Reconciled Amount
\$3,011,433.59	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,011,433.59	\$0.00

Transaction Amount	Reconciled Amount
\$11,309,041.95	\$8,297,165.16
\$0.00	\$0.00
\$22,049.12	\$0.00
\$0.00	\$0.00
\$11,331,091.07	\$8,297,165.16

Grand Totals:

Transaction Amount	Reconciled
\$8,297,608.36	\$8,297,165.16
\$0.00	\$0.00
\$22,049.12	\$0.00
\$0.00	\$0.00
\$8,319,657.48	\$8,297,165.16

Transaction Amount	Reconciled
\$3,011,433.59	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,011,433.59	\$0.00

Transaction Amount	Reconciled
\$11,309,041.95	\$8,297,165.16
\$0.00	\$0.00
\$22,049.12	\$0.00
\$0.00	\$0.00
\$11,331,091.07	\$8,297,165.16