

Ann Arbor Public Schools  
**Payment Register**

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Source	Payee Name	Transaction Amount
<u>Check</u>				
559029	09/05/2018	Accounts Payable	Quality Roofing	\$405,671.14
559030	09/06/2018	Accounts Payable	A and N Electric, Inc.	\$24,816.51
559031	09/06/2018	Accounts Payable	A-1 Rental Inc	\$811.30
559032	09/06/2018	Accounts Payable	ACCO Brands USA LLC	\$671.64
559033	09/06/2018	Accounts Payable	Adrian Tecumseh Fence Company	\$940.00
559034	09/06/2018	Accounts Payable	Amazon.com LLC	\$21,839.79
559035	09/06/2018	Accounts Payable	Anglin Civil, LLC	\$233,734.50
559036	09/06/2018	Accounts Payable	Ann Arbor Area Transportation Authority	\$300.00
559037	09/06/2018	Accounts Payable	Ann Arbor Observer	\$2,900.60
559038	09/06/2018	Accounts Payable	Arbor Springs Water	\$154.50
559039	09/06/2018	Accounts Payable	Arbour, Edward, Milne	\$35.00
559040	09/06/2018	Accounts Payable	ARC Document Solutions LLC	\$1,141.76
559041	09/06/2018	Accounts Payable	Arch Environmental Group, Inc	\$794.55
559042	09/06/2018	Accounts Payable	Ascott Corporation	\$4,728.00
559043	09/06/2018	Accounts Payable	Behler-Young Company	\$300.00
559044	09/06/2018	Accounts Payable	Best Asphalt Inc	\$453,127.12
559045	09/06/2018	Accounts Payable	Bianco Tours	\$1,276.00
559046	09/06/2018	Accounts Payable	Binell Bros Cutlery & Grinding	\$144.00
559047	09/06/2018	Accounts Payable	Blue Lake Charters & Tours	\$9,200.00
559048	09/06/2018	Accounts Payable	Brook Mays Music/H & H Music	\$7,600.00
559049	09/06/2018	Accounts Payable	Bulldog Records Management Inc	\$139.39
559050	09/06/2018	Accounts Payable	Campus Agendas	\$358.05
559051	09/06/2018	Accounts Payable	Carolina Biological Supply Company	\$966.16
559052	09/06/2018	Accounts Payable	Carpentry Concepts & Ceilings	\$5,074.00
559053	09/06/2018	Accounts Payable	CEI Michigan LLC	\$1,890.00
559054	09/06/2018	Accounts Payable	Center for the Collaborative Classroom	\$2,592.00
559055	09/06/2018	Accounts Payable	Central Michigan Paper (cmp)	\$1,580.70
559056	09/06/2018	Accounts Payable	Cintas	\$23,091.64
559057	09/06/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$250.00
559058	09/06/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$44,680.11
559059	09/06/2018	Accounts Payable	Clark Hill PLC Attorneys At Law	\$2,880.00
559060	09/06/2018	Accounts Payable	Colman Wolf Supply Company	\$39,333.21
559061	09/06/2018	Accounts Payable	Columbia Scholastic Press Association	\$259.00
559063	09/06/2018	Accounts Payable	Corporate Travel Services, Inc	\$1,329.00
559064	09/06/2018	Accounts Payable	Creative Benefits & Insurance Solutions LLC	\$86,646.00
559065	09/06/2018	Accounts Payable	Culture Links, LLC	\$2,000.00
559066	09/06/2018	Accounts Payable	Data Management, Inc.	\$57.80
559067	09/06/2018	Accounts Payable	Deaf Community Advocacy Network	\$560.00
559068	09/06/2018	Accounts Payable	Depcon, Inc	\$8,084.00
559069	09/06/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$43,701.91
559070	09/06/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$1,610.68
559071	09/06/2018	Accounts Payable	Dihydro Services Inc	\$212.00
559072	09/06/2018	Accounts Payable	Dollar Bill Copying	\$5,105.31
559073	09/06/2018	Accounts Payable	DreamBox Learning	\$21,000.00
559074	09/06/2018	Accounts Payable	Dte Energy	\$15,840.48
559075	09/06/2018	Accounts Payable	Dude Solutions Inc.	\$28,501.62

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559076	09/06/2018	Accounts Payable	Durham School Services LP	\$283,751.87
559077	09/06/2018	Accounts Payable	Enterprise Rent-A-Car	\$181.52
559078	09/06/2018	Accounts Payable	Enterprise Rent-A-Car	\$726.08
559079	09/06/2018	Accounts Payable	EPS Literacy & Intervention	\$224.90
559080	09/06/2018	Accounts Payable	Express Sign Design	\$150.00
559081	09/06/2018	Accounts Payable	Federal Express Corporation	\$65.24
559082	09/06/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$21,406.36
559083	09/06/2018	Accounts Payable	Flinn Scientific Co.	\$178.10
559084	09/06/2018	Accounts Payable	Flipside Art Studio, LLC	\$25,216.88
559085	09/06/2018	Accounts Payable	Follett School Solutions, Inc.	\$29.37
559086	09/06/2018	Accounts Payable	Foundation Building Materials	\$1,514.21
559087	09/06/2018	Accounts Payable	G-Powers Training	\$3,150.07
559088	09/06/2018	Accounts Payable	GCA Education Services, Inc	\$469,137.61
559089	09/06/2018	Accounts Payable	General Painting Company LLC	\$6,800.00
559090	09/06/2018	Accounts Payable	Global Equipment Company, Inc.	\$197.12
559091	09/06/2018	Accounts Payable	Gopher Sport	\$208.90
559092	09/06/2018	Accounts Payable	Gordon Food Service	\$105.75
559093	09/06/2018	Accounts Payable	Goyette Mechanical Co	\$58,020.85
559094	09/06/2018	Accounts Payable	Grainger	\$2,368.72
559095	09/06/2018	Accounts Payable	Great Lakes Environmental Service, Inc.	\$21,992.00
559096	09/06/2018	Accounts Payable	Gvp-Sports Network Inc.	\$1,650.00
559097	09/06/2018	Accounts Payable	Heaney General Contracting	\$68,356.14
559098	09/06/2018	Accounts Payable	Heinemann Greenwood Publishing	\$4,166.23
559099	09/06/2018	Accounts Payable	Hewitt's Music, Inc.	\$27,070.00
559100	09/06/2018	Accounts Payable	Huron Sign Company	\$369.00
559101	09/06/2018	Accounts Payable	IDN- Hardware Sales Inc.	\$1,966.44
559102	09/06/2018	Accounts Payable	Impact Printing Services, LLC	\$1,234.63
559103	09/06/2018	Accounts Payable	Impressive Promotional Products, LLC	\$15,761.10
559104	09/06/2018	Accounts Payable	Inspired By Science, LLC	\$9,588.33
559105	09/06/2018	Accounts Payable	J W Pepper & Sons, Inc	\$22.95
559106	09/06/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$4,678.00
559107	09/06/2018	Accounts Payable	Jack Golden Associates Inc.	\$1,500.00
559108	09/06/2018	Accounts Payable	Jacobs, Jennifer	\$697.64
559109	09/06/2018	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$5,775.00
559110	09/06/2018	Accounts Payable	Johnstone Supply Detroit Group	\$3,016.02
559111	09/06/2018	Accounts Payable	Jostens, Inc	\$2,911.50
559112	09/06/2018	Accounts Payable	Kristen M Chapman Csc	\$1,890.00
559113	09/06/2018	Accounts Payable	Lakeshore Learning Materials	\$48,050.69
559114	09/06/2018	Accounts Payable	Let's Go Transportation Services	\$865.00
559115	09/06/2018	Accounts Payable	LeVasseur, Christopher	\$225.00
559116	09/06/2018	Accounts Payable	Level Design	\$8,250.00
559117	09/06/2018	Accounts Payable	Lorin Cartwright Er	\$239.90
559118	09/06/2018	Accounts Payable	Lewis, Kirk	\$225.00
559119	09/06/2018	Accounts Payable	Madison Electric	\$1,354.22
559120	09/06/2018	Accounts Payable	Medco Supply Co (lockbox) Or Masune & Surgical S	\$369.17
559121	09/06/2018	Accounts Payable	Medco Supply Co (lockbox) Or Masune & Surgical S	\$135.23
559122	09/06/2018	Accounts Payable	Mi High School Athletic Assn	\$50.00
559123	09/06/2018	Accounts Payable	Mi High School Field Hockey Association (mhsfha)	\$200.00

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559124	09/06/2018	Accounts Payable	Michigan Assoc. of Superintendents & Administrators	\$2,435.00
559125	09/06/2018	Accounts Payable	Michigan Bark Products, Inc.	\$6,320.00
559126	09/06/2018	Accounts Payable	Michigan Elem. Middle School Principals Assoc.	\$555.00
559127	09/06/2018	Accounts Payable	Michigan Event Parking, LLC	\$53,163.93
559128	09/06/2018	Accounts Payable	Michigan Hardscape Llc Cs	\$794.99
559129	09/06/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$1,680.00
559130	09/06/2018	Accounts Payable	Michigan Water Polo Assoc	\$500.00
559131	09/06/2018	Accounts Payable	Microdata Systems Ltd	\$500.00
559132	09/06/2018	Accounts Payable	Mike's Home Repair, Restoration and Renovation	\$2,300.00
559133	09/06/2018	Accounts Payable	MPS	\$10,688.93
559134	09/06/2018	Accounts Payable	MTIPS	\$200.00
559135	09/06/2018	Accounts Payable	Music In Motion	\$140.56
559136	09/06/2018	Accounts Payable	Nasco	\$463.84
559137	09/06/2018	Accounts Payable	National Business Furniture	\$2,124.00
559138	09/06/2018	Accounts Payable	New Readers Press	\$276.09
559139	09/06/2018	Accounts Payable	NUCO2 Inc	\$1,073.18
559140	09/06/2018	Accounts Payable	Office Depot	\$28,749.25
559141	09/06/2018	Accounts Payable	OHM Advisors	\$40,529.75
559142	09/06/2018	Accounts Payable	Opening Paths LLC	\$4,600.00
559143	09/06/2018	Accounts Payable	Partners In Learning Programs, Inc.	\$1,023.75
559144	09/06/2018	Accounts Payable	Pearson VUE	\$400.00
559145	09/06/2018	Accounts Payable	Pediatric Therapy Associates	\$13,509.00
559146	09/06/2018	Accounts Payable	Pioneer Valley Educational Press	\$4,092.00
559147	09/06/2018	Accounts Payable	Pitney Bowes, Inc.	\$131.60
559148	09/06/2018	Accounts Payable	Precision Data Products, Inc.	\$209.70
559149	09/06/2018	Accounts Payable	Premier Agendas, Inc.	\$7,785.00
559150	09/06/2018	Accounts Payable	ProCare Therapy, Inc.	\$3,762.00
559151	09/06/2018	Accounts Payable	Pullman SST Inc	\$52,400.00
559152	09/06/2018	Accounts Payable	Purvis & Foster	\$18,028.03
559153	09/06/2018	Accounts Payable	Quality Roofing	\$289,324.41
559154	09/06/2018	Accounts Payable	Quill Corporation	\$5,354.56
559155	09/06/2018	Accounts Payable	Rachel Costantino	\$2,767.79
559156	09/06/2018	Accounts Payable	Resolute Educational Solutions	\$10,320.00
559157	09/06/2018	Accounts Payable	Revel and Roll	\$1,002.00
559158	09/06/2018	Accounts Payable	Rochester 100	\$681.25
559159	09/06/2018	Accounts Payable	Rogue Fitness	\$2,711.95
559160	09/06/2018	Accounts Payable	Rovin Ceramics	\$410.75
559161	09/06/2018	Accounts Payable	Rydin Decal	\$234.75
559162	09/06/2018	Accounts Payable	S & S Worldwide, Inc.	\$46.86
559163	09/06/2018	Accounts Payable	Safety Kleen	\$378.34
559164	09/06/2018	Accounts Payable	Salem Twnshp Treasurer	\$555.00
559165	09/06/2018	Accounts Payable	Sani-Vac Service, Inc.	\$4,250.00
559166	09/06/2018	Accounts Payable	School Datebooks	\$7,042.49
559167	09/06/2018	Accounts Payable	School Health Corporation	\$131.88
559168	09/06/2018	Accounts Payable	School Outfitters	\$855.54
559169	09/06/2018	Accounts Payable	School Specialty Inc *	\$13,228.44
559170	09/06/2018	Accounts Payable	ScreenLine, LLC	\$1,380.00
559171	09/06/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$475.00

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559172	09/06/2018	Accounts Payable	Shamrock Floor Inc	\$17,684.43
559173	09/06/2018	Accounts Payable	Siemens Industry, Inc	\$3,215.00
559174	09/06/2018	Accounts Payable	SME	\$1,529.01
559175	09/06/2018	Accounts Payable	Stafford Building Products, Inc.	\$8,909.00
559176	09/06/2018	Accounts Payable	Staples Advantage	\$369.55
559177	09/06/2018	Accounts Payable	Staples Advantage	\$32.85
559178	09/06/2018	Accounts Payable	Star Flooring Corporation	\$5,946.00
559179	09/06/2018	Accounts Payable	State Of Michigan Labor And Economic G	\$1,080.00
559180	09/06/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$540.00
559181	09/06/2018	Accounts Payable	Stone & Dirt	\$20,650.00
559182	09/06/2018	Accounts Payable	Sunbelt Rental, Inc.	\$2,467.68
559183	09/06/2018	Accounts Payable	Superior Text	\$534.64
559184	09/06/2018	Accounts Payable	Talx Corporation	\$72.00
559185	09/06/2018	Accounts Payable	The F.P. Horak Company	\$628.56
559186	09/06/2018	Accounts Payable	The Sherwin-Williams Company	\$1,132.12
559187	09/06/2018	Accounts Payable	Therapists Unlimited	\$6,056.50
559188	09/06/2018	Accounts Payable	Thor PalmerHouse Hotel, LLC	\$15,376.56
559189	09/06/2018	Accounts Payable	Time For Kids	\$1,710.00
559191	09/06/2018	Accounts Payable	Tredroc Tire Services, LLC	\$782.04
559192	09/06/2018	Accounts Payable	Video And Internet Stuff,Llc	\$7,426.00
559193	09/06/2018	Accounts Payable	Vort Corporation	\$264.00
559194	09/06/2018	Accounts Payable	W.J. O'Neil Company	\$58,471.18
559195	09/06/2018	Accounts Payable	Washtenaw Dairy	\$195.00
559196	09/06/2018	Accounts Payable	Washtenaw Glass Co.	\$1,070.19
559197	09/06/2018	Accounts Payable	Waste Management	\$415.03
559198	09/06/2018	Accounts Payable	Zion Evangelical Lutheran Church of Ann Arbor	\$4,130.00
559199	09/06/2018	Accounts Payable	Zurich Deductible Recovery Group	\$1,335.00
559200	09/06/2018	Accounts Payable	Paradigm Equities Inc	\$19,742.81
559201	09/06/2018	Accounts Payable	Carlson, Garret	\$97.00
559202	09/06/2018	Accounts Payable	Guo, Carol	\$254.00
559203	09/10/2018	Accounts Payable	Baruzzini Aquatics	\$33,280.00
559204	09/10/2018	Accounts Payable	Dollar Bill Copying	\$6,133.57
559205	09/11/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$26,270.92
559206	09/12/2018	Accounts Payable	Logan PTSO	\$301.00
559209	09/13/2018	Accounts Payable	Asset Acceptance LLC	\$256.16
559210	09/13/2018	Accounts Payable	Berndt & Associates, P.C.	\$114.76
559211	09/13/2018	Accounts Payable	Gatestone & Co. International Inc.	\$211.48
559212	09/13/2018	Accounts Payable	Michigan Education Association (MEA)	\$148.85
559213	09/13/2018	Accounts Payable	Pioneer Credit Recovery	\$313.76
559214	09/13/2018	Accounts Payable	Sports & Recreation, LLC	\$13,998.36
559215	09/13/2018	Accounts Payable	State Of MI Dept Of Treasury	\$88.11
559216	09/13/2018	Accounts Payable	Towela Okwudire	\$2,564.79
559217	09/13/2018	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$107.72
559218	09/13/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
559219	09/13/2018	Accounts Payable	US Department Of Education	\$313.76
559220	09/13/2018	Accounts Payable	US Department Of Education	\$356.99
559221	09/13/2018	Accounts Payable	US Dept Of Education	\$96.54
559222	09/13/2018	Accounts Payable	Weber & Olcese, PLC	\$491.07

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559223	09/13/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
559224	09/13/2018	Accounts Payable	Michigan Guaranty Agency	\$206.93
559225	09/13/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,734.48
559226	09/13/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33
559227	09/13/2018	Accounts Payable	US Department Of Education	\$126.44
559228	09/13/2018	Accounts Payable	US Dept Of Education	\$208.93
559229	09/13/2018	Accounts Payable	Washington State Support Registry	\$27.44
559231	09/21/2018	Accounts Payable	A/C Building System, Inc.	\$22,298.40
559232	09/21/2018	Accounts Payable	Access, Inc	\$8,550.00
559233	09/21/2018	Accounts Payable	ACCO Brands USA LLC	\$1,533.70
559234	09/21/2018	Accounts Payable	Adrian Tecumseh Fence Company	\$20,970.37
559235	09/21/2018	Accounts Payable	AFLAC	\$10,972.26
559236	09/21/2018	Accounts Payable	Agile Mind Educational Holdings, Inc.	\$23,140.00
559237	09/21/2018	Accounts Payable	Allegra Print Mail Marketing	\$2,323.00
559238	09/21/2018	Accounts Payable	AM Services	\$89,646.57
559239	09/21/2018	Accounts Payable	Ann Arbor Observer	\$1,915.60
559240	09/21/2018	Accounts Payable	Ann Arbor Welding Supply	\$170.20
559241	09/21/2018	Accounts Payable	Applied Imaging	\$160.93
559242	09/21/2018	Accounts Payable	Arbor Springs Water	\$178.25
559243	09/21/2018	Accounts Payable	ARC Document Solutions LLC	\$6,457.94
559244	09/21/2018	Accounts Payable	Arch Environmental Group, Inc	\$2,318.17
559245	09/21/2018	Accounts Payable	Ascd - Assoc For Supervision	\$144.00
559246	09/21/2018	Accounts Payable	Ascott Corporation	\$2,090.00
559247	09/21/2018	Accounts Payable	Barnes & Noble	\$343.20
559248	09/21/2018	Accounts Payable	Beckett & Raeder Inc	\$20,250.00
559249	09/21/2018	Accounts Payable	Behler-Young Company	\$300.00
559250	09/21/2018	Accounts Payable	Bell, W. Hubert	\$5,462.65
559251	09/21/2018	Accounts Payable	Bergeron Health Care	\$4,563.05
559252	09/21/2018	Accounts Payable	Best Asphalt Inc	\$121,673.00
559253	09/21/2018	Accounts Payable	Blick Art Materials LLC	\$5,963.15
559254	09/21/2018	Accounts Payable	Bulk Office Supply	\$619.92
559255	09/21/2018	Accounts Payable	C-Gate Entry Systems Ltd	\$647.70
559256	09/21/2018	Accounts Payable	Camfil Michigan	\$3,265.58
559257	09/21/2018	Accounts Payable	Carolina Biological Supply Company	\$12,090.05
559258	09/21/2018	Accounts Payable	CCP Products, Inc. DBA Champion Custom Products	\$548.96
559259	09/21/2018	Accounts Payable	CEI Michigan LLC	\$379,752.30
559260	09/21/2018	Accounts Payable	Central Michigan Paper (cmp)	\$5,816.00
559261	09/21/2018	Accounts Payable	Christine Marie Stead	\$130.00
559262	09/21/2018	Accounts Payable	Cintas	\$3,481.55
559263	09/21/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$8,385.74
559264	09/21/2018	Accounts Payable	Cliff Keen Corporation	\$572.75
559265	09/21/2018	Accounts Payable	Collette Williams	\$600.00
559266	09/21/2018	Accounts Payable	Colman Wolf Supply Company	\$10,530.65
559267	09/21/2018	Accounts Payable	Complete Production System Inc	\$9,448.15
559268	09/21/2018	Accounts Payable	Construction Solutions, Inc.	\$73,809.00
559269	09/21/2018	Accounts Payable	Crutcher, Damien, Kyle	\$1,750.00
559270	09/21/2018	Accounts Payable	Davis Vision	\$3,985.65
559271	09/21/2018	Accounts Payable	Deaf Community Advocacy Network	\$910.00



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559272	09/21/2018	Accounts Payable	Decode Detroit, LLC	\$1,250.00
559273	09/21/2018	Accounts Payable	Demco, Inc.	\$825.07
559274	09/21/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$29,244.42
559275	09/21/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$1,868.83
559276	09/21/2018	Accounts Payable	Devall Design Ltd. Csinc	\$260.00
559277	09/21/2018	Accounts Payable	Dexter Community Schools Athletic Office	\$228.00
559278	09/21/2018	Accounts Payable	Discount School Supply	\$74.62
559279	09/21/2018	Accounts Payable	Dollar Bill Copying	\$54,493.79
559280	09/21/2018	Accounts Payable	Dte Energy	\$31,671.53
559281	09/21/2018	Accounts Payable	Durham School Services LP	\$71,690.28
559282	09/21/2018	Accounts Payable	Eastern University	\$400.00
559283	09/21/2018	Accounts Payable	Edvotek Inc. The Biotechnology Ed	\$1,857.00
559284	09/21/2018	Accounts Payable	EMU Convocation Center	\$6,000.00
559285	09/21/2018	Accounts Payable	EMU Convocation Center	\$3,000.00
559286	09/21/2018	Accounts Payable	Enterprise Rent-A-Car	\$4,574.67
559287	09/21/2018	Accounts Payable	Farmington Public Schools	\$145.00
559288	09/21/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$488.89
559289	09/21/2018	Accounts Payable	Flaghouse Inc.	\$95.00
559290	09/21/2018	Accounts Payable	Flinn Scientific Co.	\$69.05
559291	09/21/2018	Accounts Payable	Follett School Solutions, Inc.	\$4,728.58
559292	09/21/2018	Accounts Payable	Franklin Covey	\$211.90
559293	09/21/2018	Accounts Payable	Fun and Function	\$78.94
559294	09/21/2018	Accounts Payable	GameTime c/o Sinclair Recreation	\$213,050.77
559295	09/21/2018	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
559296	09/21/2018	Accounts Payable	General Painting Company LLC	\$750.00
559297	09/21/2018	Accounts Payable	Getaway Tours Inc	\$2,400.00
559298	09/21/2018	Accounts Payable	Gordon Food Service	\$573.60
559299	09/21/2018	Accounts Payable	Goyette Mechanical Co	\$9,911.20
559300	09/21/2018	Accounts Payable	Grainger	\$7,031.50
559301	09/21/2018	Accounts Payable	Great Lakes Environmental Service, Inc.	\$23,225.00
559302	09/21/2018	Accounts Payable	Heikk's Decorated Apparel	\$578.00
559303	09/21/2018	Accounts Payable	Heinemann Greenwood Publishing	\$7,337.25
559304	09/21/2018	Accounts Payable	HOSA - Future Health Professionals	\$360.00
559305	09/21/2018	Accounts Payable	Hulings and Associate, LLC	\$860.09
559306	09/21/2018	Accounts Payable	IDN- Hardware Sales Inc.	\$5,250.00
559307	09/21/2018	Accounts Payable	Image Master	\$2,250.00
559308	09/21/2018	Accounts Payable	IntelliBoard, Inc.	\$1,788.00
559309	09/21/2018	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$5,318.00
559310	09/21/2018	Accounts Payable	Johnson Controls Inc	\$9,148.48
559311	09/21/2018	Accounts Payable	Johnstone Supply Detroit Group	\$990.73
559312	09/21/2018	Accounts Payable	Jud LLC	\$8,244.00
559313	09/21/2018	Accounts Payable	Jump Start DJ's Inc.	\$645.00
559314	09/21/2018	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00
559315	09/21/2018	Accounts Payable	Knowledge Matters Inc	\$1,295.00
559316	09/21/2018	Accounts Payable	Kone Incorporated	\$5,450.06
559317	09/21/2018	Accounts Payable	Lakeshore Learning Materials	\$14,203.66
559318	09/21/2018	Accounts Payable	Language Circle Enterprise	\$684.20
559319	09/21/2018	Accounts Payable	Learning Without Tears	\$3,260.84

Ann Arbor Public Schools

# Payment Register

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559320	09/21/2018	Accounts Payable	Lexia Learning Systems LLC	\$23,000.01
559321	09/21/2018	Accounts Payable	Literacy Language & Learning Institute	\$1,150.00
559322	09/21/2018	Accounts Payable	MacAllister Rentals	\$717.09
559323	09/21/2018	Accounts Payable	Madison Electric	\$1,031.93
559324	09/21/2018	Accounts Payable	Massp	\$3,400.00
559325	09/21/2018	Accounts Payable	Mcgraw-Hill School Education	\$1,285.20
559326	09/21/2018	Accounts Payable	Medco Supply Co (lockbox) Or Masune & Surgical S	\$4.00
559327	09/21/2018	Accounts Payable	Meridian Winds LLC	\$350.00
559328	09/21/2018	Accounts Payable	Messa (370)	\$513,509.93
559329	09/21/2018	Accounts Payable	Metro Waste Service	\$7,250.00
559330	09/21/2018	Accounts Payable	Mfasco	\$1,684.10
559331	09/21/2018	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$540.00
559332	09/21/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$1,284.00
559333	09/21/2018	Accounts Payable	Michigan School Business Officials/MSBO	\$147.00
559334	09/21/2018	Accounts Payable	Michigan Science Olympiad	\$320.00
559335	09/21/2018	Accounts Payable	Mike's Home Repair, Restoration and Renovation	\$5,200.00
559336	09/21/2018	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
559337	09/21/2018	Accounts Payable	Moody's Investors Service	\$21,000.00
559338	09/21/2018	Accounts Payable	MPS	\$6,202.93
559339	09/21/2018	Accounts Payable	Music Products Inc. Groth Music	\$90.71
559340	09/21/2018	Accounts Payable	NCS Pearson, Inc.	\$29,940.00
559341	09/21/2018	Accounts Payable	NeoFunds by Neopost	\$1,000.00
559342	09/21/2018	Accounts Payable	NUCO2 Inc	\$228.84
559343	09/21/2018	Accounts Payable	Nustarr, LLC, Apple Textbooks	\$988.67
559344	09/21/2018	Accounts Payable	Office Depot	\$18,807.84
559345	09/21/2018	Accounts Payable	OHM Advisors	\$33,549.75
559346	09/21/2018	Accounts Payable	Papa's Painting, LLC	\$2,805.00
559347	09/21/2018	Accounts Payable	Patricia Ashford Manley	\$130.00
559348	09/21/2018	Accounts Payable	Pearson Education	\$20,812.05
559349	09/21/2018	Accounts Payable	Pinter Flowerland Inc	\$270.00
559350	09/21/2018	Accounts Payable	Pitney Bowes	\$457.80
559351	09/21/2018	Accounts Payable	Pittsfield Charter Township	\$27.81
559352	09/21/2018	Accounts Payable	Positive Promotions	\$211.60
559353	09/21/2018	Accounts Payable	Procter & Gamble Distributing	\$725.76
559354	09/21/2018	Accounts Payable	Quill Corporation	\$3,458.89
559355	09/21/2018	Accounts Payable	Quizlet, Inc	\$207.89
559356	09/21/2018	Accounts Payable	Radisson Plaza Hotel	\$1,036.35
559357	09/21/2018	Accounts Payable	Really Good Stuff	\$486.07
559358	09/21/2018	Accounts Payable	Rehmann	\$5,550.00
559359	09/21/2018	Accounts Payable	Revel and Roll	\$758.94
559360	09/21/2018	Accounts Payable	Rifton Equipment	\$2,503.50
559361	09/21/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$28,064.88
559362	09/21/2018	Accounts Payable	Robert's Floors Company	\$1,900.00
559363	09/21/2018	Accounts Payable	Rochester 100	\$1,612.45
559364	09/21/2018	Accounts Payable	Rodgers & Hammerstein Theatre Library	\$197.93
559365	09/21/2018	Accounts Payable	Rovin Ceramics	\$1,625.69
559366	09/21/2018	Accounts Payable	RSVP Photo Booth, Katrina, Humphrey	\$495.00
559367	09/21/2018	Accounts Payable	Rydin Decal	\$542.50

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559368	09/21/2018	Accounts Payable	S/P 2	\$498.00
559369	09/21/2018	Accounts Payable	Safety and Health Education	\$230.00
559370	09/21/2018	Accounts Payable	Scholastic Inc	\$1,565.52
559371	09/21/2018	Accounts Payable	School Health Corporation	\$393.25
559372	09/21/2018	Accounts Payable	School Mate	\$436.00
559373	09/21/2018	Accounts Payable	School Specialty Inc *	\$8,377.46
559374	09/21/2018	Accounts Payable	Schoolpictures.com	\$3,507.48
559375	09/21/2018	Accounts Payable	Service Sports, Inc.	\$765.25
559376	09/21/2018	Accounts Payable	Shamrock Floor Inc	\$63,932.95
559377	09/21/2018	Accounts Payable	Simone Danyiell Lightfoot	\$130.00
559378	09/21/2018	Accounts Payable	Southeastern Conference	\$3,700.00
559379	09/21/2018	Accounts Payable	Sports Warehouse Tennis Warehouse	\$799.80
559380	09/21/2018	Accounts Payable	Stadium Trophy	\$612.41
559381	09/21/2018	Accounts Payable	Staples Advantage	\$1,350.24
559382	09/21/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$85.00
559383	09/21/2018	Accounts Payable	Stone & Dirt	\$11,400.00
559384	09/21/2018	Accounts Payable	Superior Text	\$925.60
559385	09/21/2018	Accounts Payable	Susan Eunice Baskett	\$130.00
559386	09/21/2018	Accounts Payable	TAKKT America Holding, Inc.	\$673.00
559387	09/21/2018	Accounts Payable	Teletech, Inc.	\$641.50
559388	09/21/2018	Accounts Payable	The Boomerang Project	\$250.00
559389	09/21/2018	Accounts Payable	The Hanover Research Council, LLC	\$235.20
559390	09/21/2018	Accounts Payable	The Origins Program	\$17,341.93
559391	09/21/2018	Accounts Payable	The Sherwin-Williams Company	\$842.17
559392	09/21/2018	Accounts Payable	Therapy Shoppe Inc.	\$512.26
559393	09/21/2018	Accounts Payable	Think Social Publishing, Inc Social Thinking Publ	\$351.80
559394	09/21/2018	Accounts Payable	Total Armored Car Service, Inc.	\$76.88
559395	09/21/2018	Accounts Payable	Town & Country Pools	\$561.00
559396	09/21/2018	Accounts Payable	Underground Printing	\$6,331.34
559397	09/21/2018	Accounts Payable	Unit Packaging	\$5,534.94
559398	09/21/2018	Accounts Payable	Unum Life Insurance Company Of America	\$3,567.70
559399	09/21/2018	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$11,426.47
559400	09/21/2018	Accounts Payable	US Foods, Inc.	\$1,304.18
559401	09/21/2018	Accounts Payable	US Games	\$1,075.12
559402	09/21/2018	Accounts Payable	Veres Environmental Graphics and Signs	\$14,317.00
559403	09/21/2018	Accounts Payable	Video And Internet Stuff,LLc	\$2,646.25
559404	09/21/2018	Accounts Payable	W.J. O'Neil Company	\$33,253.50
559405	09/21/2018	Accounts Payable	Walsworth Publishing Company	\$7,780.79
559406	09/21/2018	Accounts Payable	Ward's Natural Science Est.Ilc	\$381.57
559407	09/21/2018	Accounts Payable	Warren Wheeler, CPSI, LLC	\$4,125.00
559408	09/21/2018	Accounts Payable	Washtenaw Area Council For Children	\$70.00
559409	09/21/2018	Accounts Payable	Washtenaw Communications	\$1,290.00
559410	09/21/2018	Accounts Payable	Washtenaw Community College Financial Services	\$1,662.96
559411	09/21/2018	Accounts Payable	Washtenaw County Treasurer Office	\$5,846.11
559412	09/21/2018	Accounts Payable	Washtenaw Glass Co.	\$1,684.80
559413	09/21/2018	Accounts Payable	Washtenaw Intermediate School District	\$69.00
559414	09/21/2018	Accounts Payable	Washtenaw News Company	\$219.60
559415	09/21/2018	Accounts Payable	Waste Management	\$990.00



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559416	09/21/2018	Accounts Payable	WeatherTech Consulting Group, Inc.	\$49,055.44
559417	09/21/2018	Accounts Payable	West Music Company Inc	\$200.00
559418	09/21/2018	Accounts Payable	Western Michigan University	\$1,150.00
559419	09/21/2018	Accounts Payable	Kapnick Insurance Group	\$9,052.14
559420	09/21/2018	Accounts Payable	Kapnick Insurance Group	\$7,734.72
559422	09/21/2018	Accounts Payable	CHEUNG, GINA	\$142.95
559423	09/21/2018	Accounts Payable	Lucky, Najean	\$50.00
559424	09/21/2018	Accounts Payable	Mackie, Mariko	\$68.50
559425	09/21/2018	Accounts Payable	Yaeger, Gloria	\$24.50
559426	09/21/2018	Accounts Payable	ZHONG, LI	\$132.20
559427	09/21/2018	Accounts Payable	A2A Plus Tutoring LLC	\$2,663.91
559428	09/21/2018	Accounts Payable	Adams Street Publishing Co.	\$465.00
559429	09/21/2018	Accounts Payable	AM Services	\$4,895.00
559430	09/21/2018	Accounts Payable	Apple Computer Inc	\$51,602.50
559431	09/21/2018	Accounts Payable	AppleCrossing.com LLC	\$564.00
559432	09/21/2018	Accounts Payable	ARC Document Solutions LLC	\$57.39
559433	09/21/2018	Accounts Payable	AT&T	\$69.94
559434	09/21/2018	Accounts Payable	CDW Government LLC	\$11,648.80
559435	09/21/2018	Accounts Payable	Cellco Partnership DbA Verizon Wireless	\$13,575.20
559436	09/21/2018	Accounts Payable	Central Michigan Paper (cmp)	\$70.83
559437	09/21/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$2,610.00
559438	09/21/2018	Accounts Payable	Clear Rate Communications, Inc	\$7,237.63
559439	09/21/2018	Accounts Payable	Discovery Education, Inc	\$1,920.00
559440	09/21/2018	Accounts Payable	Federal Express Corporation	\$65.85
559441	09/21/2018	Accounts Payable	Fiber Link Inc.	\$19,687.59
559442	09/21/2018	Accounts Payable	Follett School Solutions, Inc.	\$3,025.94
559443	09/21/2018	Accounts Payable	Gordon Food Service	\$1,572.23
559444	09/21/2018	Accounts Payable	Interior Systems Contract Group Inc.	\$9,178.54
559445	09/21/2018	Accounts Payable	Konica Minolta Business Solutions	\$1,500.00
559446	09/21/2018	Accounts Payable	Lynda Gronlund	\$156.40
559447	09/21/2018	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$1,687.00
559448	09/21/2018	Accounts Payable	Musical Resources	\$846.37
559449	09/21/2018	Accounts Payable	Nystrom Education	\$84,744.75
559450	09/21/2018	Accounts Payable	Office Depot	\$839.15
559451	09/21/2018	Accounts Payable	Orangehouse Educational Consulting LLC	\$3,500.00
559452	09/21/2018	Accounts Payable	Presidio Infrastructure Solutions LLC	\$10,860.00
559453	09/21/2018	Accounts Payable	Project Lead The Way, Inc.	\$24,930.00
559454	09/21/2018	Accounts Payable	Quench USA Inc.	\$79.90
559455	09/21/2018	Accounts Payable	Rightsize Facility Performance of IL, LLP	\$4,427.00
559456	09/21/2018	Accounts Payable	Runyan Pottery Supply Clio Industrial Park	\$2,445.26
559457	09/21/2018	Accounts Payable	School Specialty Inc *	\$847.92
559458	09/21/2018	Accounts Payable	Sehi Computer Products, Inc.	\$16,494.25
559459	09/21/2018	Accounts Payable	Sentinel Technologies Inc	\$21,734.50
559460	09/21/2018	Accounts Payable	SP Designs & Manufacturing Inc.	\$433.40
559461	09/21/2018	Accounts Payable	Standard for Success, LLC	\$30,738.75
559462	09/21/2018	Accounts Payable	Staples Advantage	\$119.71
559463	09/21/2018	Accounts Payable	Stoneware, Inc.	\$462.00
559464	09/21/2018	Accounts Payable	The DataCom Group, Inc.	\$20,067.50

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559465	09/21/2018	Accounts Payable	Underground Printing	\$497.94
559466	09/21/2018	Accounts Payable	Vex Robotics, Inc	\$3,267.42
559467	09/21/2018	Accounts Payable	West Interactive Services Corporation	\$26,830.50
559468	09/21/2018	Accounts Payable	Windstream	\$1,445.03
559469	09/21/2018	Accounts Payable	Wolverine Sports Supply	\$92.50
559470	09/21/2018	Accounts Payable	Zion Evangelical Lutheran Church of Ann Arbor	\$280.00
559471	09/21/2018	Accounts Payable	Brown, Lauren	\$60.00
559472	09/21/2018	Accounts Payable	Heidt, Larry	\$45.00
559473	09/21/2018	Accounts Payable	Kunisaki, Karen	\$234.00
559474	09/21/2018	Accounts Payable	Obi, Augustina	\$250.00
559475	09/21/2018	Accounts Payable	Pesch, Megan	\$99.00
559476	09/27/2018	Accounts Payable	Asset Acceptance LLC	\$206.45
559477	09/27/2018	Accounts Payable	Berndt & Associates, P.C.	\$124.65
559478	09/27/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$7,181.50
559479	09/27/2018	Accounts Payable	Care Transport Inc.	\$1,320.00
559480	09/27/2018	Accounts Payable	Gatestone & Co. International Inc.	\$173.54
559481	09/27/2018	Accounts Payable	Guarneri House LLC	\$118,116.00
559483	09/27/2018	Accounts Payable	Michigan Education Association (MEA)	\$318.23
559484	09/27/2018	Accounts Payable	Michigan Guaranty Agency	\$34.99
559485	09/27/2018	Accounts Payable	Pioneer Credit Recovery	\$313.76
559486	09/27/2018	Accounts Payable	Timothy E. Baxter or Darryl Hayes (P28045)	\$274.98
559487	09/27/2018	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$91.55
559488	09/27/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
559489	09/27/2018	Accounts Payable	US Department Of Education	\$313.76
559490	09/27/2018	Accounts Payable	US Department Of Education	\$356.99
559491	09/27/2018	Accounts Payable	US Dept Of Education	\$96.12
559492	09/27/2018	Accounts Payable	Weber & Olcese, PLC	\$491.07
559493	09/27/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
559494	09/27/2018	Accounts Payable	Kapnick Insurance Group	\$9,052.14
559495	09/27/2018	Accounts Payable	Kapnick Insurance Group	\$7,887.72
559496	09/27/2018	Accounts Payable	Michigan Guaranty Agency	\$206.93
559497	09/27/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,851.71
559498	09/27/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33
559499	09/27/2018	Accounts Payable	US Department Of Education	\$85.37
559500	09/27/2018	Accounts Payable	US Department Of Education	\$101.46
559501	09/27/2018	Accounts Payable	US Dept Of Education	\$228.82
559502	09/27/2018	Accounts Payable	Washington State Support Registry	\$230.76

Type Check Totals:	467 Transactions	<hr/>	\$6,473,203.87
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<u>EFT</u>				
222435	09/21/2018	Accounts Payable	PCMI	\$148,648.20
222436	09/25/2018	Accounts Payable	AAPS MasterCard (Finance Dept Use Only)	\$129,231.62
228004	09/28/2018	Accounts Payable	AAPS MasterCard (Finance Dept Use Only)	\$189,783.57

Type EFT Totals:	3 Transactions	<hr/>	\$467,663.39
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Status	Count	Transaction Amount	Reconciled Amount
Open	6	\$35,384.86	\$0.00
Reconciled	461	\$6,437,819.01	\$6,437,819.01
Stopped	0	\$0.00	\$0.00

Ann Arbor Public Schools

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From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Total	467	\$6,473,203.87	\$6,437,819.01
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Status	Count	Transaction Amount	Reconciled Amount
Open	3	\$467,663.39	\$0.00
Reconciled	0	\$0.00	\$0.00
<b>Total</b>	<b>3</b>	<b>\$467,663.39</b>	<b>\$0.00</b>

Status	Count	Transaction Amount	Reconciled Amount
Open	9	\$503,048.25	\$0.00
Reconciled	461	\$6,437,819.01	\$6,437,819.01
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>470</b>	<b>\$6,940,867.26</b>	<b>\$6,437,819.01</b>

Grand Totals:

Status	Count	Transaction Amount	Reconciled
<b>Open</b>	<b>6</b>	<b>\$35,384.86</b>	<b>\$0.00</b>
<b>Reconciled</b>	<b>461</b>	<b>\$6,437,819.01</b>	<b>\$6,437,819.01</b>
<b>Stopped</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>467</b>	<b>\$6,473,203.87</b>	<b>\$6,437,819.01</b>

Status	Count	Transaction Amount	Reconciled
<b>Open</b>	<b>3</b>	<b>\$467,663.39</b>	<b>\$0.00</b>
<b>Reconciled</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>3</b>	<b>\$467,663.39</b>	<b>\$0.00</b>

Status	Count	Transaction Amount	Reconciled
<b>Open</b>	<b>9</b>	<b>\$503,048.25</b>	<b>\$0.00</b>
<b>Reconciled</b>	<b>461</b>	<b>\$6,437,819.01</b>	<b>\$6,437,819.01</b>
<b>Stopped</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>470</b>	<b>\$6,940,867.26</b>	<b>\$6,437,819.01</b>