

# Ann Arbor Public Schools Purchasing Card Transaction Register

October 2017

Post Date	Payee Name	Amount
11/02/2017	FOLLETT SCHOOL SOLUTIO	\$ 32.44
10/31/2017	DELTA 00623019791225	\$ 265.40
10/31/2017	DELTA 00623019791240	\$ 265.40
10/31/2017	DELTA 00623019791236	\$ 265.40
10/30/2017	GCI*MSCN-FRND-WB	\$ 199.98
10/30/2017	MEIJER INC #027 Q01	\$ 96.76
10/30/2017	AMAZON MKTPLACE PMTS	\$ 18.98
10/30/2017	AMAZON MKTPLACE PMTS	\$ 411.48
10/27/2017	MADISON ELECTRIC COMPA	\$ 113.70
10/27/2017	PAYPAL *WASH ISD	\$ 20.00
10/26/2017	AMAZON MKTPLACE PMTS	\$ 13.47
10/26/2017	PEDIATRIC ENDOCRINOLOG	\$ 30.00
10/26/2017	PEDIATRIC ENDOCRINOLOG	\$ 30.00
10/26/2017	PAYPAL *WASH ISD	\$ 20.00
10/26/2017	PAYPAL *WASH ISD	\$ 20.00
10/26/2017	TARGET 00006346	\$ 47.84
10/26/2017	PAYPAL *PLAYBILL	\$ 60.00
10/24/2017	FOLLETT SCHOOL SOLUTIO	\$ 12.99
10/23/2017	MARRIOTT LAX AIRPORT	\$ 441.42
10/23/2017	TARGET 00009225	\$ 61.82
10/19/2017	ASSOC SUPERV AND CURR	\$ 26.16
10/17/2017	AMAZON MKTPLACE PMTS	\$ (64.81)
10/17/2017	SHERATON WILD HORSE DI	\$ 19.96
10/17/2017	USPS PO 2502800106	\$ 6.59
10/16/2017	FEDEX 788079677991	\$ 28.00
10/16/2017	APACHE TAXI LLC	\$ 49.88
10/16/2017	AMAZON MKTPLACE PMTS	\$ 80.99
10/16/2017	PANERA BREAD #600874	\$ 44.88
10/16/2017	MICH ASSOC OF SCH ADMI	\$ 425.00
10/16/2017	USPS PO 2502800106	\$ 6.59
10/13/2017	USPS PO 2502800106	\$ 7.08
10/13/2017	AUDIBLE	\$ 14.95
10/12/2017	OFFICE DEPOT #1170	\$ 84.34
10/11/2017	OFFICEMAX/OFFICEDEPT#6	\$ 301.32
10/11/2017	OFFICEMAX/OFFICEDEPT#6	\$ 168.68
10/10/2017	MICHIGAN ASSOCIATION O	\$ 595.00
10/10/2017	MICHIGAN ASSOCIATION O	\$ 595.00
10/10/2017	MICHIGAN ASSOCIATION O	\$ 595.00
10/10/2017	AMAZON MKTPLACE PMTS	\$ 175.26
10/10/2017	AMAZON MKTPLACE PMTS	\$ 291.00
10/09/2017	PANERA BREAD #600874	\$ 118.90
10/09/2017	ADOBE *ACROPRO SUBS	\$ 15.89
10/06/2017	USPS PO 2502800106	\$ 6.80
10/06/2017	AMERICAN BAR ASSOCIATI	\$ 655.00
10/06/2017	THOMSON WEST*TCD	\$ 286.00
10/06/2017	USPS PO 2502800106	\$ 6.59
10/05/2017	USPS PO 2502800106	\$ 7.08

Post Date	Payee Name	Amount
10/05/2017	OFFICE DEPOT #1170	\$ 3.99
10/05/2017	OFFICEMAX/OFFICEDEPT#6	\$ 32.99
10/23/2017	MASB	\$ 90.00
10/13/2017	MASB	\$ 195.00
10/13/2017	MASB	\$ 560.00
10/13/2017	MASB	\$ 473.00
10/16/2017	PANERA BREAD #600874	\$ 28.25
11/03/2017	TOSHIBA BUSINESS SOLUT	\$ 115.00
11/03/2017	LITERATI BOOKSTORE	\$ 68.85
11/03/2017	LITERATI BOOKSTORE	\$ 212.08
11/03/2017	LITERATI BOOKSTORE	\$ 275.40
10/24/2017	OFFICEMAX/OFFICEDEPT#6	\$ 123.34
10/23/2017	MIPAMSU.ORG	\$ 62.50
10/31/2017	OFFICEMAX/OFFICEDEPOT	\$ 84.06
10/20/2017	USPS PO 2502810103	\$ 19.60
10/18/2017	SCHOOL-TECH, INC	\$ 89.96
10/11/2017	SSI*SCHOOL SPECIALTY	\$ 17.77
10/11/2017	SSI*SCHOOL SPECIALTY	\$ 613.39
10/11/2017	SSI*SCHOOL SPECIALTY	\$ 613.39
10/09/2017	AMAZON MKTPLACE PMTS	\$ 8.06
10/09/2017	AMAZON.COM	\$ 124.91
11/01/2017	AMAZON.COM	\$ 19.47
11/01/2017	AMAZON MKTPLACE PMTS	\$ 6.45
10/27/2017	ACCURATE LABEL DESIGNS	\$ 210.95
10/27/2017	OFFICEMAX/OFFICEDEPT#6	\$ 51.56
10/27/2017	OFFICEMAX/OFFICEDEPT#6	\$ 66.39
10/05/2017	OFFICEMAX/OFFICEDEPT#6	\$ 212.60
10/31/2017	AMAZON MKTPLACE PMTS	\$ 51.66
10/24/2017	REI*GREENWOODHEINEMANN	\$ 25.00
10/17/2017	NICOLA'S BOOKS	\$ (7.20)
10/16/2017	NICOLA'S BOOKS	\$ 93.58
10/16/2017	AMAZON MKTPLACE PMTS	\$ 151.17
10/11/2017	CENTRAL MICHIGAN PAPER	\$ 289.85
10/19/2017	AMAZON.COM	\$ 59.94
10/16/2017	SCHOOL HEALTH CORP	\$ 119.62
10/12/2017	SCHOOL HEALTH CORP	\$ 75.01
10/11/2017	AMAZON MKTPLACE PMTS	\$ 31.98
10/09/2017	AMAZON.COM	\$ 29.91
10/19/2017	SSI*SCHOOL SPECIALTY	\$ 58.54
10/17/2017	REALLY GOOD *	\$ 55.05
10/13/2017	SSI*SCHOOL SPECIALTY	\$ 30.93
11/01/2017	OFFICEMAX/OFFICEDEPT#6	\$ 39.12
11/01/2017	OFFICEMAX/OFFICEDEPT#6	\$ 95.12
11/01/2017	OFFICEMAX/OFFICEDEPT#6	\$ 82.66
11/01/2017	FORUM COM PRINTING FAR	\$ 172.77
10/31/2017	AMERICANFRAME	\$ 52.00
10/30/2017	OFFICEMAX/OFFICEDEPT#6	\$ 39.12
10/26/2017	OFFICEMAX/OFFICEDEPT#6	\$ 7.83
10/06/2017	OFFICEMAX/OFFICEDEPT#6	\$ 25.18
10/05/2017	OFFICEMAX/OFFICEDEPT#6	\$ 23.80
10/09/2017	STAPLES DIRECT	\$ (3.77)
10/20/2017	DEMCO INC	\$ 162.17

Post Date	Payee Name	Amount
10/20/2017	AMAZON.COM	\$ 20.99
10/10/2017	AMAZON.COM	\$ 161.98
10/06/2017	SCHOOLSIN	\$ 239.39
10/17/2017	AMAZON MKTPLACE PMTS	\$ 26.59
10/12/2017	AMERICAN RED CROSS	\$ 27.00
10/20/2017	AMAZON MKTPLACE PMTS	\$ 31.88
10/25/2017	CALIFORNIA NEWSREEL	\$ 55.95
10/24/2017	CEREBELLUM CORPORATION	\$ 47.90
10/10/2017	CEREBELLUM CORPORATION	\$ 47.90
10/05/2017	AMAZON.COM	\$ 26.91
10/10/2017	AMAZON MKTPLACE PMTS	\$ 229.79
10/13/2017	SSI*SCHOOL SPECIALTY	\$ 59.60
10/06/2017	BOOKFACTORY	\$ 993.36
10/30/2017	AMAZON.COM	\$ 33.08
10/25/2017	AMAZON.COM	\$ 200.50
10/09/2017	AMAZON.COM	\$ 6.23
10/31/2017	OFFICEMAX/OFFICEDEPT#6	\$ 564.27
10/17/2017	AMAZON MKTPLACE PMTS	\$ (113.70)
10/31/2017	OFFICEMAX/OFFICEDEPT#6	\$ 141.00
11/03/2017	BERKTREE LLC	\$ 37.11
11/03/2017	PARTY CITY	\$ 143.64
10/16/2017	AMAZON.COM	\$ 27.03
10/05/2017	INT*IN *ROVIN CERAMICS	\$ 270.50
10/20/2017	AMAZON MKTPLACE PMTS	\$ 27.48
10/20/2017	AMAZON MKTPLACE PMTS	\$ 97.75
10/27/2017	SCHOOL HEALTH CORP	\$ 100.78
11/02/2017	MI ASSOC SCHOOL NURSES	\$ 100.00
11/02/2017	MI ASSOC SCHOOL NURSES	\$ 150.00
10/20/2017	AMAZON.COM	\$ 96.50
10/31/2017	TARGET 00006346	\$ 31.17
10/09/2017	WEST MUSIC CATALOG	\$ 145.60
10/13/2017	GOOSECHASE.COM K-12 ED	\$ 49.00
10/26/2017	R A DINKEL ASSOCIATES	\$ 41.50
11/01/2017	JOHN F KENNEDY CTR PAY	\$ 349.00
11/01/2017	DELTA 00623020696045	\$ 250.40
10/30/2017	HOTEL ROSE	\$ 701.04
10/17/2017	UM SCHOOL OF EDUCATION	\$ 20.00
10/27/2017	SOARING EAGLE HOTEL	\$ 106.92
10/27/2017	SOARING EAGLE HOTEL	\$ 106.92
10/23/2017	TREETOPS LODGING	\$ (12.00)
10/20/2017	TREETOPS LODGING	\$ 110.50
10/06/2017	DELTA 00623993980676	\$ 682.40
10/05/2017	NATIONAL COUNCIL FOR T	\$ 390.00
10/05/2017	NATIONAL COUNCIL FOR T	\$ 365.00
10/12/2017	MICHIGAN WORLD LANGUAG	\$ 35.00
10/16/2017	MICHIGAN ASSOCIATIO	\$ 420.00
10/13/2017	MICHIGAN ASSOCIATIO	\$ 140.00
10/10/2017	MICHIGAN ASSOCIATIO	\$ 140.00
10/05/2017	MICHIGAN ASSOCIATIO	\$ 560.00
10/11/2017	NCTE - MOTO	\$ 455.00
10/11/2017	NCTE - MOTO	\$ 535.00
10/11/2017	DELTA 00623994824165	\$ 173.20

Post Date	Payee Name	Amount
10/30/2017	COURTYARD BY MARRIOTT	\$ 293.64
10/27/2017	MARRIOTT ORLANDO WORLD	\$ 664.89
10/06/2017	AGENT FEE 89007135370454	\$ (24.00)
10/06/2017	AGENT FEE 89007135370480	\$ (24.00)
10/30/2017	RUBICON INTERNATIONAL	\$ 250.00
10/23/2017	OAKLAND SCHOOLS-RC INT	\$ 20.00
10/23/2017	RUBICON INTERNATIONAL	\$ 450.00
10/23/2017	REMC	\$ 30.00
10/20/2017	REMC	\$ 30.00
10/13/2017	REMC	\$ 30.00
10/13/2017	REMC	\$ 30.00
10/11/2017	NCTE - MOTO	\$ 25.00
10/09/2017	REMC	\$ 30.00
10/09/2017	REMC	\$ 30.00
10/06/2017	GRAND TRAV RESORT	\$ 514.20
10/06/2017	GRAND TRAV RESORT	\$ 342.80
10/26/2017	PAYPAL *CCRESAEOTTA	\$ 154.00
10/26/2017	PAYPAL *CCRESAEOTTA	\$ 154.00
11/02/2017	EMU WEB PURCHASE	\$ 75.00
10/27/2017	METRO AIRPORT PARKING	\$ 52.00
10/19/2017	PROJECT LEAD THE WAY,	\$ 695.00
10/18/2017	SUPERSHUTTLE EXECUCARM	\$ 14.00
10/18/2017	METRO AIRPORT PARKING	\$ 66.00
10/09/2017	AGENT FEE 89086766631494	\$ 24.00
10/06/2017	AGENT FEE 89007135370443	\$ (24.00)
11/01/2017	GIRLS GROUP	\$ 100.00
10/30/2017	METRO AIRPORT PARKING	\$ 26.00
10/30/2017	WYNDHAM GRAND CHICAGO	\$ 233.63
10/30/2017	LYFT *RIDE THU 10AM	\$ 27.65
10/27/2017	TAXI SVC CHICAGO	\$ 42.75
10/27/2017	EUROCAFE ST265	\$ 6.83
10/20/2017	AMERICAN ASSOC OF SCHO	\$ 910.00
10/20/2017	DELTA 00623002154961	\$ 310.40
10/20/2017	DELTA 00623005621571	\$ 206.40
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/30/2017	INT*BACCALAUREATE ORG	\$ 744.00
10/25/2017	FLORIDA LEAGUE OF IB S	\$ (875.00)
10/12/2017	MICHIGAN ASSOCIATIO	\$ 140.00
10/10/2017	MICHIGAN ASSOCIATIO	\$ (140.00)

Post Date	Payee Name	Amount
10/06/2017	MICHIGAN ASSOCIATIO	\$ 140.00
10/31/2017	SQ *SQ *IB SCHOOLS OF	\$ 150.00
10/20/2017	UPS*1ZH1T3U40320019218	\$ 26.74
10/30/2017	INT*IN *LYON AND HEALY	\$ 475.05
10/30/2017	INT*IN *LYON AND HEALY	\$ 475.05
10/27/2017	SP * FERREE'S TOOLS	\$ 131.40
10/18/2017	GCI*MSCN-FRND-WB	\$ 209.58
10/16/2017	GCI*MSCN-FRND-WB	\$ 416.31
10/16/2017	CASCIO *INTERSTATEMUSC	\$ 101.35
10/30/2017	NO TEARS LEARNING INC	\$ 171.60
10/18/2017	AMAZON.COM	\$ 110.76
10/31/2017	PET SUPPLIES PLUS #16	\$ 292.72
10/06/2017	PAYPAL *MICHAELCHAN	\$ 62.97
11/03/2017	AMAZON.COM	\$ 107.24
11/02/2017	VEX ROBOTICS INC	\$ 337.84
10/11/2017	VEX ROBOTICS INC	\$ 638.32
10/10/2017	SSI*SCHOOL SPECIALTY	\$ 572.00
11/03/2017	MENARDS ANN ARBOR MI	\$ 48.01
10/27/2017		\$ (39.95)
10/23/2017	FUNGERUND.COM	\$ 39.95
10/20/2017	AMAZON MKTPLACE PMTS	\$ 72.33
10/05/2017	AMAZON MKTPLACE PMTS	\$ 67.96
10/13/2017	STADIUM HARDWARE	\$ 15.00
10/17/2017	GA SCHOOL FUNDRAISING	\$ 106.00
10/09/2017	SCHOLASTIC MAGAZINES	\$ 108.78
11/02/2017	BUSCH'S #1035	\$ 7.99
10/27/2017	MEIJER INC #64 Q01	\$ 34.32
10/20/2017	COTTAGE INN PIZZA - AN	\$ 121.04
11/02/2017	SAMS CLUB #6667	\$ 99.53
10/23/2017	PANERA BREAD #600874	\$ 18.83
10/30/2017	OFFICEMAX/OFFICEDEPT#6	\$ 8.59
10/27/2017	ASSOC FOR MIDDLE LEVEL	\$ 27.99
10/25/2017	SHERIDAN BOOKS INC	\$ (39.93)
10/26/2017	AMAZON MKTPLACE PMTS	\$ 90.86
10/25/2017	TEACHER'S DISCOVERY	\$ 231.48
10/25/2017	AMAZON MKTPLACE PMTS	\$ 125.85
10/19/2017	ASSOC SUPERV AND CURR	\$ 634.94
10/13/2017	OFFICEMAX/OFFICEDEPT#6	\$ 18.97
10/12/2017	HTG SUPPLY	\$ 165.03
10/12/2017	AMAZON MKTPLACE PMTS	\$ 48.74
10/12/2017	PAYPAL *ARCH PAYPAL	\$ 59.99
10/12/2017	AMAZON MKTPLACE PMTS	\$ 182.87
10/11/2017	LITTLE FOX INC	\$ 180.00
10/20/2017	THEORYOFKNOWLEDGENET	\$ 64.99
10/19/2017	AMAZON.COM	\$ 26.91
11/02/2017	AMERICAN ASSOC OF SCHO	\$ 200.00
10/30/2017	ASSOC FOR MIDDLE LEVEL	\$ 99.97
10/19/2017	MICH ASSOC OF SCH ADMI	\$ 425.00
10/19/2017	MI ELEMENTARY & MIDDLE	\$ 555.00
10/19/2017	MICH ASSOC OF SCH ADMI	\$ 425.00
10/06/2017	DEMCO INC	\$ 266.16
10/10/2017	AMAZON MKTPLACE PMTS	\$ 14.99

Post Date	Payee Name	Amount
10/10/2017	AMAZON MKTPLACE PMTS	\$ 5.71
11/01/2017	AMAZON.COM	\$ 10.39
10/31/2017	AMAZON MKTPLACE PMTS	\$ 15.66
10/18/2017	AMAZON MKTPLACE PMTS	\$ 517.50
10/13/2017	AMAZON.COM	\$ 47.26
10/06/2017	AMAZON.COM	\$ 107.44
10/05/2017	AMAZON.COM	\$ 7.99
10/09/2017	AMAZON.COM	\$ 9.09
10/30/2017	AMAZON.COM	\$ 48.41
11/03/2017	PAYPAL *MASP	\$ 250.00
10/12/2017	CROWNE PLAZA LANSING W	\$ 189.74
10/12/2017	CROWNE PLAZA LANSING W	\$ 189.35
10/11/2017	NCTE - MOTO	\$ 560.00
10/11/2017	DELTA 00623991061385	\$ 316.40
10/23/2017	WESTIN PREMIER VALET	\$ 15.00
10/20/2017	WESTIN PREMIER VALET	\$ 15.00
10/19/2017	WESTIN PREMIER VALET	\$ 15.00
10/30/2017	DOLLAR BILL COPYING	\$ 50.83
10/26/2017	MEIJER INC #64 Q01	\$ 44.87
10/26/2017	MEIJER INC #64 Q01	\$ 111.81
10/26/2017	JIMMY JOHNS # 90012 M	\$ 109.98
10/18/2017	SIAM SQUARE	\$ 20.40
11/01/2017	THE MASTER TEACHER	\$ 590.56
10/20/2017	HOMEGOODS #0467	\$ 87.73
10/13/2017	M TERESA MORENO TAXI	\$ 152.00
10/31/2017	PANERA BREAD #600874	\$ 53.29
10/19/2017	EDUCATION WEEK	\$ 39.00
10/17/2017	MICH ASSOC OF SCH ADMI	\$ 225.00
10/30/2017	USPS KIOSK 2599769550	\$ 19.60
10/26/2017	USPS.COM CLICKNSHIP	\$ 6.65
10/23/2017	USPS PO 2502800106	\$ 44.45
10/10/2017	USPS KIOSK 2502809550	\$ 33.25
10/10/2017	USPS KIOSK 2502809550	\$ 6.65
11/03/2017	USPS PO 2502800106	\$ 53.90
10/09/2017	AMAZONPRIME MEMBERSHIP	\$ 99.00
10/05/2017	AMAZONPRIME MEMBERSHIP	\$ (99.00)
10/09/2017	GBC*ECOMMERCE	\$ 108.90
10/19/2017	PAYPAL *VISTAPRINT	\$ 31.77
11/03/2017	THE HOME DEPOT #2721	\$ 3.76
10/31/2017	MEIJER INC #64 Q01	\$ 9.62
10/31/2017	MEIJER INC #64 Q01	\$ 10.20
10/30/2017	SCHOOL HEALTH CORP	\$ 118.80
10/30/2017	MEIJER INC #64 Q01	\$ (10.21)
10/13/2017	GAIAM.COM/SPRI.COM	\$ 52.20
10/06/2017	DES MOINES STAMP MFG C	\$ 71.15
10/31/2017	SCHOOL HEALTH CORP	\$ 35.02
10/11/2017	SSI*SCHOOL SPECIALTY	\$ 29.11
10/19/2017	AMAZON MKTPLACE PMTS	\$ 51.03
10/18/2017	OFFICEMAX/OFFICEDEPT#6	\$ (38.42)
10/05/2017	OFFICE DEPOT #1170	\$ 57.63
10/05/2017	OFFICEMAX/OFFICEDEPT#6	\$ 21.85
10/06/2017	SOARING EAGLE HOTEL	\$ 135.00

Post Date	Payee Name	Amount
10/06/2017	SLICE	\$ 5.57
10/06/2017	SOARING EAGLE HOTEL	\$ 135.00
10/18/2017	PANERA BREAD #600874	\$ 33.56
10/30/2017	OFFICEMAX/OFFICEDEPT#6	\$ 181.24
10/24/2017	OFFICEMAX/OFFICEDEPT#6	\$ 28.14
10/11/2017	OFFICEMAX/OFFICEDEPT#6	\$ 11.12
10/11/2017	OFFICEMAX/OFFICEDEPT#6	\$ 30.87
10/05/2017	OFFICEMAX/OFFICEDEPT#6	\$ 13.59
10/26/2017	SMEDE-SON STEEL & BUIL	\$ 165.20
10/09/2017	WILDLIFE SERVICES OF M	\$ 140.00
10/30/2017	SCHOOL OUTFITTERS	\$ 3,763.92
10/23/2017	WILDLIFE SERVICES OF M	\$ 190.00
10/23/2017	MICHIGAN AIR PRODUCTS	\$ 538.00
10/25/2017	UNITED REFRIG BR #X5.	\$ 159.28
10/25/2017	CURRENT ELECTRIC MOTOR	\$ 395.50
10/23/2017	CURRENT ELECTRIC MOTOR	\$ 836.00
10/23/2017	CURRENT ELECTRIC MOTOR	\$ 504.00
10/13/2017	THERMALNETICS, INC.	\$ 552.66
10/06/2017	JACKSON SERVICE COMPAN	\$ 190.00
10/06/2017	JACKSON SERVICE COMPAN	\$ 142.50
10/06/2017	JACKSON SERVICE COMPAN	\$ 684.75
10/06/2017	JACKSON SERVICE COMPAN	\$ 461.25
10/06/2017	JACKSON SERVICE COMPAN	\$ 200.00
11/02/2017	CURRENT ELECTRIC MOTOR	\$ 380.00
10/11/2017	BEHLER YOUNG COMPANY A	\$ 34.37
10/26/2017	COCHRANE SUPPLY AND EN	\$ 690.00
10/19/2017	VARSITY FORD	\$ 574.62
10/30/2017	WW GRAINGER	\$ 409.80
11/03/2017	SS STORAGE - ANN ARBOR	\$ 147.00
10/19/2017	FIVE STAR STORE IT LOH	\$ 1,111.50
10/13/2017	SUNBELT RENTALS #247	\$ 47.54
10/11/2017	SUNBELT RENTALS #247	\$ 3,124.10
10/06/2017	CENTRAL MICHIGAN PAPER	\$ 365.25
10/27/2017	OFFICEMAX/OFFICEDEPT#6	\$ 93.71
10/06/2017	SHERWIN WILLIAMS 70118	\$ 81.12
10/18/2017	STADIUM HARDWARE	\$ 12.38
11/01/2017	FOUNDATION BLDG 058	\$ 1,429.06
10/27/2017	UNIVERSL WEATHERSTRP	\$ 427.54
10/09/2017	STADIUM HARDWARE	\$ 13.62
10/09/2017	STADIUM HARDWARE	\$ 32.99
10/09/2017	HOSFORD AND CO	\$ 40.00
10/06/2017	ALRO STEEL CORPORATION	\$ 23.16
10/06/2017	STADIUM HARDWARE	\$ 49.51
10/12/2017	COLONY HARDWARE CORPOR	\$ 46.00
10/31/2017	AMAZON.COM	\$ 262.50
10/31/2017	AMAZON.COM	\$ 262.50
10/20/2017	STADIUM HARDWARE	\$ 899.91
10/16/2017	THE HOME DEPOT #2721	\$ 39.58
10/16/2017	STADIUM HARDWARE	\$ 39.98
10/16/2017	COLONY HARDWARE CORPOR	\$ 64.26
10/06/2017	STADIUM HARDWARE	\$ 899.91
10/31/2017	FOUNDATION BLDG 058	\$ 131.80

Post Date	Payee Name	Amount
10/30/2017	STADIUM HARDWARE	\$ 39.88
10/06/2017	STADIUM HARDWARE	\$ 25.98
10/16/2017	QUILL CORPORATION	\$ 134.96
10/17/2017	MADISON ELECTRIC COMPA	\$ 97.88
10/31/2017	MADISON ELECTRIC COMPA	\$ 71.77
10/27/2017	MADISON ELECTRIC COMPA	\$ 142.71
10/25/2017	MADISON ELECTRIC COMPA	\$ 82.72
10/20/2017	MADISON ELECTRIC COMPA	\$ 310.83
10/25/2017	MADISON ELECTRIC COMPA	\$ 75.00
10/11/2017	THERMALNETICS, INC.	\$ 72.42
10/20/2017	FASTENAL COMPANY01	\$ 223.36
10/10/2017	BATTERIES PLUS #38	\$ 49.99
10/30/2017	WOLVERINE SUPPLY CO.	\$ 593.78
10/27/2017	WW GRAINGER	\$ 48.18
10/26/2017	WW GRAINGER	\$ 22.00
10/30/2017	WW GRAINGER	\$ 375.60
10/25/2017	MADISON ELECTRIC COMPA	\$ 10.76
10/31/2017	FOUNDATION BLDG 058	\$ 714.53
10/27/2017	WW GRAINGER	\$ 6.70
10/18/2017	MADISON ELECTRIC COMPA	\$ 393.96
10/12/2017	WW GRAINGER	\$ 23.94
10/16/2017	B&B ELECTRONICS LTD	\$ 134.55
10/05/2017	MADISON ELECTRIC COMPA	\$ 86.33
10/30/2017	EXFIL CAMFIL MI	\$ 48.74
11/01/2017	THERMALNETICS, INC.	\$ 547.12
11/01/2017	WW GRAINGER	\$ 144.90
10/17/2017	WW GRAINGER	\$ 44.20
10/31/2017	JOHNSTONE SUPPLY AA	\$ 35.71
10/17/2017	EXFIL CAMFIL MI	\$ 190.40
10/23/2017	MUSIC GO ROUND#40021	\$ 120.99
10/10/2017	MADISON ELECTRIC COMPA	\$ 252.82
10/30/2017	WW GRAINGER	\$ 73.58
10/13/2017	WW GRAINGER	\$ 2.63
10/12/2017	WW GRAINGER	\$ 56.18
11/01/2017	THE HOME DEPOT #2721	\$ 23.95
10/30/2017	CDW GOVT #KQJ2171	\$ 41.99
10/30/2017	WW GRAINGER	\$ 499.79
10/27/2017	WW GRAINGER	\$ 17.08
10/27/2017	OFFICEMAX/OFFICEDEPT#6	\$ 32.54
10/25/2017	WWW.NEWEGG.COM	\$ 83.99
10/24/2017	WW GRAINGER	\$ 85.21
10/23/2017	BAY STATE ALARM SEC	\$ 1,053.42
10/18/2017	THE HOME DEPOT #2721	\$ 69.34
10/16/2017	WW GRAINGER	\$ 35.36
10/16/2017	WW GRAINGER	\$ 68.64
10/12/2017	WW GRAINGER	\$ 17.64
10/12/2017	WW GRAINGER	\$ 165.64
10/05/2017	TELCOM AND DAT00 OF 00	\$ 695.47
10/27/2017	WW GRAINGER	\$ 205.05
10/24/2017	WW GRAINGER	\$ 205.05
10/31/2017	MADISON ELECTRIC COMPA	\$ 497.43
10/26/2017	MADISON ELECTRIC COMPA	\$ 374.46



Post Date	Payee Name	Amount
10/16/2017	MADISON ELECTRIC COMPA	\$ 101.96
10/26/2017	OFFICEMAX/OFFICEDEPT#6	\$ 113.41
10/11/2017	MICHIGAN AIR PRODUCTS	\$ 607.00
10/12/2017	WW GRAINGER	\$ 87.90
10/06/2017	JACKSON SERVICE COMPAN	\$ 852.25
10/25/2017	LAKEFRONT LINES	\$ 103.00
10/26/2017	ANN ARBOR TRANSPORTATI	\$ 525.00
10/09/2017	MAILCHIMP *MONTHLY	\$ 150.00
11/03/2017	PAYPAL *MASP	\$ 250.00
11/03/2017	PAYPAL *MASP	\$ 250.00
11/03/2017	PAYPAL *MASP	\$ 250.00
10/20/2017	MONOPRICE, INC.	\$ 160.21
10/10/2017	WWW.NORTHSTAR-AV.COM	\$ 236.00
10/12/2017	FS *PARK BENCH	\$ 250.00
10/11/2017	AMAZON.COM	\$ 177.59
10/09/2017	DELTA 00686766631493	\$ 267.52
11/03/2017	AMAZON WEB SERVICES	\$ 28.68
11/02/2017	OFFICEMAX/OFFICEDEPT#6	\$ 23.98
10/31/2017	OFFICEMAX/OFFICEDEPT#6	\$ 204.32
11/03/2017	RED CROSS STORE	\$ 122.77
10/24/2017	MENARDS ANN ARBOR MI	\$ 23.74
10/20/2017	AMERICAN MONTESSORI SO	\$ 435.00
10/20/2017	APPELBAUM TRAINING INS	\$ 240.00
10/12/2017	OU MP SEHS PD	\$ 89.00
10/20/2017	MHE*MCGRRAW-HILL ECOMM	\$ 139.65
11/01/2017	MICHIGAN RECREATION &	\$ 400.00
10/10/2017	WASHTENAWCHILDREN.ORG	\$ 40.00
11/01/2017	FACEBK *Z6PL2ENPQ2	\$ 20.01
10/23/2017	MAILCHIMP *MONTHLY	\$ 150.00
10/20/2017	ARC - MI MADISON HGTS	\$ (60.00)
10/18/2017	ARC - MI MADISON HGTS	\$ 52.50
10/17/2017	ARC - MI MADISON HGTS	\$ 120.00
11/01/2017	U-HAUL STATE ST CTR	\$ 231.23
10/25/2017	U-HAUL STATE ST CTR	\$ 253.19
10/18/2017	U-HAUL STATE ST CTR	\$ 252.01
10/11/2017	U-HAUL STATE ST CTR	\$ 271.76
10/23/2017	MEIJER INC #64 Q01	\$ 24.26
10/23/2017	KROGER #688	\$ 8.99
10/23/2017	MEIJER INC #64 Q01	\$ 4.69
10/17/2017	LUCKY S ANN ARBOR	\$ 10.40
10/10/2017	KROGER #688	\$ 27.47
11/02/2017	STAPLS7186088562000001	\$ 59.16
11/01/2017	STAPLS7186000142000001	\$ 126.49
10/11/2017	STAPLS7184771506000001	\$ 29.20
10/30/2017	AMAZON MKTPLACE PMTS	\$ 41.18
10/11/2017	NATIONAL FEDERATION OF	\$ 700.00
10/12/2017	TEAM SPORTS	\$ 593.75
10/11/2017	NATIONAL FEDERATION OF	\$ 626.17
10/20/2017	KROGER #688	\$ 45.00
10/31/2017	CITGO 11799106 STATEPE	\$ 31.00
10/25/2017	CITGO 11799106 STATEPE	\$ 37.00
10/17/2017	WASHTENAW DAIRY	\$ 240.00

Post Date	Payee Name	Amount
10/16/2017	SHELL OIL 574417261QPS	\$ 40.00
10/12/2017	TEAM SPORTS	\$ 1,781.25
10/10/2017	CITGO 11799106 STATEPE	\$ 8.00
10/09/2017	SHELL OIL 574417261QPS	\$ 40.00
10/11/2017	SCHOOL-TECH, INC	\$ 67.50
10/18/2017	ACE BARNES HARDWARE	\$ 8.17
10/23/2017	ARBOR VACUUM AND SMALL	\$ 27.98
10/11/2017	USA FOOTBALL	\$ 25.00
10/20/2017	VOGEL'S LOCK & SAFE	\$ 20.00
11/02/2017	ACT*USTA TEAMTNS	\$ 15.00
10/31/2017	ACT*USTA TEAMTNS	\$ 15.00
10/30/2017	ACT*USTA TEAMTNS	\$ 15.00
10/30/2017	ACT*USTA TEAMTNS	\$ 35.00
10/30/2017	ACT*USTA TEAMTNS	\$ 15.00
10/30/2017	ACT*USTA TEAMTNS	\$ 20.00
10/25/2017	ACT*USTA TEAMTNS	\$ 105.00
10/25/2017	ACT*USTA TEAMTNS	\$ 30.00
10/24/2017	ACT*USTA TEAMTNS	\$ 45.00
10/24/2017	ACT*USTA TEAMTNS	\$ 15.00
11/02/2017	JACKSON SERVICE COMPAN	\$ 1,503.48
11/02/2017	JACKSON SERVICE COMPAN	\$ 416.70
11/02/2017	JACKSON SERVICE COMPAN	\$ 190.00
10/30/2017	JACKSON SERVICE COMPAN	\$ 323.25
10/30/2017	JACKSON SERVICE COMPAN	\$ 262.00
10/30/2017	JACKSON SERVICE COMPAN	\$ 237.50
10/23/2017	PEDIATRIC ENDOCRINOLOG	\$ 30.00
10/23/2017	PEDIATRIC ENDOCRINOLOG	\$ 30.00
10/23/2017	PEDIATRIC ENDOCRINOLOG	\$ 30.00
10/23/2017	PEDIATRIC ENDOCRINOLOG	\$ 30.00
10/18/2017	GREATERBRIGHTONAREACH	\$ 525.00
10/17/2017	WASHTENAWCHILDREN.ORG	\$ 150.00
10/26/2017	MEIJER INC #64 Q01	\$ 23.12
10/26/2017	MEIJER INC #64 Q01	\$ 283.02
10/26/2017	MEIJER INC #027 Q01	\$ 22.43
10/26/2017	MEIJER INC #027 Q01	\$ 792.50
10/13/2017	MEIJER INC #64 Q01	\$ 658.36
10/13/2017	MEIJER INC #027 Q01	\$ 339.69
10/13/2017	MEIJER INC #64 Q01	\$ 540.76
11/01/2017	OFFICEMAX/OFFICEDEPT#6	\$ (41.98)
10/31/2017	OFFICEMAX/OFFICEDEPT#6	\$ 111.87
10/26/2017	OFFICEMAX/OFFICEDEPT#6	\$ 8.49
10/26/2017	OFFICEMAX/OFFICEDEPT#6	\$ 106.53
10/13/2017	OFFICE DEPOT #1170	\$ 36.59
10/13/2017	OFFICEMAX/OFFICEDEPT#6	\$ 7.49
10/13/2017	OFFICEMAX/OFFICEDEPT#6	\$ 118.54
10/13/2017	OFFICEMAX/OFFICEDEPT#6	\$ 32.55
10/13/2017	OFFICEMAX/OFFICEDEPT#6	\$ 17.99
10/06/2017	OFFICEMAX/OFFICEDEPOT	\$ 15.69
11/03/2017	OTC BRANDS, INC.	\$ 358.46
10/26/2017	S&S WORLDWIDE-ONLINE	\$ 40.64
10/26/2017	S&S WORLDWIDE-ONLINE	\$ 57.97
10/26/2017	MEIJER INC #64 Q01	\$ 90.50

Post Date	Payee Name	Amount
10/26/2017	MEIJER INC #64 Q01	\$ 54.77
10/26/2017	MEIJER INC #027 Q01	\$ 396.55
10/26/2017	S&S WORLDWIDE-ONLINE	\$ 58.39
10/26/2017	CONSTRUCT PLAYTHINGS.C	\$ 114.97
10/19/2017	GFS STORE #1973	\$ 10.00
10/16/2017	DISCOUNT SCHOOL SUPPLY	\$ 143.06
10/13/2017	MEIJER INC #64 Q01	\$ 131.40
10/13/2017	MEIJER INC #027 Q01	\$ 259.70
10/13/2017	MEIJER INC #64 Q01	\$ 394.82
10/09/2017	OTC BRANDS, INC.	\$ 186.83
10/26/2017	MEIJER INC #027 Q01	\$ 69.98
10/25/2017	WW GRAINGER	\$ 66.36
10/13/2017	MEIJER INC #027 Q01	\$ 44.98
10/11/2017	WOLVERINE COMMERCIAL F	\$ 2,660.40
10/09/2017	RPS ANN ARBOR-METERQ02	\$ 0.80
10/09/2017	RPS ANN ARBOR-METERQ02	\$ 2.40
10/09/2017	RPS ANN ARBOR-METERQ02	\$ 0.25
10/09/2017	RPS ANN ARBOR-METERQ02	\$ 0.50
10/09/2017	RPS ANN ARBOR-METERQ02	\$ 0.80
10/23/2017	AMERICAN 00121544638062	\$ 250.40
10/23/2017	AMERICAN 00121544638073	\$ 250.40
10/23/2017	AMERICAN 00121544638084	\$ 250.40
10/23/2017	AMERICAN 00106102380381	\$ 26.21
10/23/2017	AMERICAN 00106102380392	\$ 26.21
10/23/2017	AMERICAN 00106102380403	\$ 61.07
10/10/2017	COMFORT INNS	\$ 336.96
10/16/2017	DOLLAR BILL COPYING	\$ 47.52
10/13/2017	STAPLES DIRECT	\$ 50.69
10/11/2017	REALLY GOOD *	\$ 122.32
10/05/2017	INT*IN *ROVIN CERAMICS	\$ 301.50
10/30/2017	BARRY BAGELS	\$ 65.18
10/26/2017	COTTAGE INN PIZZA - AN	\$ 32.63
10/20/2017	ARBOR SPRINGS WATER CO	\$ 45.50
10/30/2017	OLIVE GARDEN 00011106	\$ 304.24
10/10/2017	SQU*SQ *THE LUNCH ROOM	\$ 70.50
10/09/2017	KNIGHT'S STEAKHOUSE	\$ 78.00
10/09/2017	SAMS CLUB #6667	\$ 22.44
10/09/2017	ZINGERMAN'S DELICATSN	\$ 40.49
10/05/2017	SAMS CLUB #6667	\$ 30.54
10/09/2017	SAMSCLUB #6667	\$ (1.05)
10/05/2017	GFS STORE #0868	\$ 194.45
10/05/2017	MARCOS PIZZA 1052	\$ 412.12
10/30/2017	AMAZON.COM	\$ 90.98
10/20/2017	AMAZON MKTPLACE PMTS	\$ 124.33
10/09/2017	AMAZON MKTPLACE PMTS	\$ 59.64
10/13/2017	AMAZON MKTPLACE PMTS	\$ 34.15
10/13/2017	SP * FERREE'S TOOLS	\$ 68.27
11/01/2017	UM MUSEUMS NAT HIST PR	\$ 75.00
10/17/2017	TOLEDO ZOO	\$ 30.00
10/23/2017	TARGET 00006346	\$ 21.45
10/09/2017	ALLHEART	\$ 236.79
10/19/2017	WASHTENAW DAIRY	\$ 140.00

Post Date	Payee Name	Amount
10/19/2017	UNDERGROUND PRINTING	\$ 211.24
11/01/2017	EMU ADMIN WEB	\$ 35.00
10/17/2017	COLLEGEBOARD*SAT ONLN.	\$ 36.00
10/27/2017	DEAF HEARING IMPAIRED	\$ 114.00
10/24/2017	THE HOBBY SHOP	\$ 374.53
10/20/2017	AMAZON MKTPLACE PMTS	\$ 37.53
10/18/2017	AVID RC	\$ 11.81
10/23/2017	SSI*SCHOOL SPECIALTY	\$ 38.60
10/09/2017	SCHOOL HEALTH CORP	\$ 114.29
10/23/2017	AMAZON MKTPLACE PMTS	\$ 111.89
10/09/2017	AMAZON MKTPLACE PMTS	\$ 63.74
10/09/2017	AMAZON MKTPLACE PMTS	\$ 44.99
11/03/2017	DBC*BLICK ART MATERIAL	\$ 147.09
10/23/2017	LOWES #01847*	\$ 106.55
10/19/2017	DOLLAR BILL COPYING	\$ 102.00
10/11/2017	AMAZON MKTPLACE PMTS	\$ 43.99
10/11/2017	AMAZON MKTPLACE PMTS	\$ 89.99
11/02/2017	AMAZON MKTPLACE PMTS	\$ 51.69
10/27/2017	AMAZON MKTPLACE PMTS	\$ (9.99)
10/17/2017	AMAZON MKTPLACE PMTS	\$ 9.99
10/25/2017	AMAZON MKTPLACE PMTS	\$ 41.62
10/20/2017	SMILEMAKERS INC	\$ 33.97
10/16/2017	AMAZON.COM	\$ 166.39
10/16/2017	AMAZON.COM	\$ 14.51
10/13/2017	AMAZON.COM	\$ 39.26
10/10/2017	NO TEARS LEARNING INC	\$ 437.25
11/01/2017	MEIJER INC #027 Q01	\$ 7.20
10/11/2017	AMAZON MKTPLACE PMTS	\$ 19.75
11/02/2017	STAPLES 00115642	\$ 5.97
10/27/2017	QUILL CORPORATION	\$ 196.50
10/25/2017	MHE*MCGRAW-HILL ECOMM	\$ 53.57
10/19/2017	AMAZON MKTPLACE PMTS	\$ 35.51
10/09/2017	STAPLES 00115642	\$ 169.97
10/23/2017	NO TEARS LEARNING INC	\$ 203.78
10/18/2017	MHE*MCGRAW-HILL ECOMM	\$ 62.35
10/18/2017	MHE*MCGRAW-HILL ECOMM	\$ 63.92
10/05/2017	INT*IN *ROVIN CERAMICS	\$ 175.00
10/25/2017	MARSHALL MUSIC #2	\$ 13.56
10/20/2017	TOYSRUS-BABIESRUS.COM	\$ 52.95
10/20/2017	NO TEARS LEARNING INC	\$ 35.75
10/12/2017	TME*TIME EDUCATION	\$ 22.69
10/23/2017	AMAZON MKTPLACE PMTS	\$ 29.96
10/16/2017	PEDIATRIC ENDOCRINOLOG	\$ 30.00
10/16/2017	PEDIATRIC ENDOCRINOLOG	\$ 30.00
10/06/2017	MICHIGAN WORLD LANGUAG	\$ 135.00
10/12/2017	WINSKO - WABASH INSTRU	\$ 36.65
10/27/2017	TOSHIBA BUSINESS SOLUT	\$ 230.00
10/26/2017	LABOR LAW POSTERS	\$ 218.50
10/13/2017	IKEA CANTON	\$ 11.47
10/12/2017	AMAZON.COM	\$ 97.05
10/30/2017	AMAZON MKTPLACE PMTS	\$ 99.00
10/19/2017	AMAZON.COM	\$ 465.95

Post Date	Payee Name	Amount
10/27/2017	OFFICEMAX/OFFICEDEPT#6	\$ 7.48
10/23/2017	DEMCO INC	\$ 368.59
10/06/2017	NEARPOD NEARPOD	\$ 49.99
10/30/2017	AMAZON MKTPLACE PMTS	\$ 17.98
11/01/2017	BARNES&NOBLE.COM-BN	\$ 25.00
10/19/2017	FINGERLE LUMBER CO	\$ 263.48
10/10/2017	SEFMD (SCIENCE FAIR)	\$ 25.00
10/19/2017	ARBOR SCIENTIFIC	\$ 42.65
10/10/2017	AMAZON MKTPLACE PMTS	\$ 79.00
10/10/2017	AMAZON MKTPLACE PMTS	\$ 139.62
10/23/2017	APL*APPLE ONLINE STORE	\$ 83.74
10/23/2017	AMAZON MKTPLACE PMTS	\$ 92.20
10/06/2017	N AMER COUNCIL FR ONLN	\$ 60.00
10/24/2017	AMAZON MKTPLACE PMTS	\$ 88.04
10/16/2017	AMAZON MKTPLACE PMTS	\$ 143.32
10/10/2017	AMAZON.COM	\$ 79.99
11/02/2017	MONOPRICE, INC.	\$ 21.97
11/03/2017	AMAZON MKTPLACE PMTS	\$ 16.95
11/03/2017	AMAZON MKTPLACE PMTS	\$ 47.65
10/11/2017	AMAZON MKTPLACE PMTS	\$ 193.68
11/03/2017	MEIJER INC #173 Q01	\$ 66.90
11/02/2017	AMAZON MKTPLACE PMTS	\$ 63.50
11/02/2017	AMAZON MKTPLACE PMTS	\$ 11.21
10/18/2017	AMAZON MKTPLACE PMTS	\$ 21.95
10/10/2017	AMAZON MKTPLACE PMTS	\$ (112.07)
10/05/2017	AMAZON MKTPLACE PMTS	\$ (155.53)
10/05/2017	AMAZON MKTPLACE PMTS	\$ (6.53)
10/16/2017	AMAZON MKTPLACE PMTS	\$ 113.92
10/09/2017	WAL-MART #2100	\$ 50.82
10/31/2017	USPS PO 2502820113	\$ 7.20
10/09/2017	HOMEDEPOT.COM	\$ 180.54
10/27/2017	MEIJER INC #173 Q01	\$ 20.17
10/30/2017	AMAZON MKTPLACE PMTS	\$ 16.16
10/19/2017	AMAZON.COM	\$ 51.72
10/25/2017	KROGER #689	\$ 8.58
10/09/2017	AMAZON MKTPLACE PMTS	\$ 175.84
10/31/2017	SCHOOL HEALTH CORP	\$ 41.06
10/11/2017	PAYPAL *WASH ISD	\$ 20.00
10/06/2017	PAYPAL *WASH ISD	\$ 20.00
10/06/2017	PAYPAL *WASH ISD	\$ 20.00
10/06/2017	PAYPAL *WASH ISD	\$ 20.00
10/06/2017	PAYPAL *WASH ISD	\$ 20.00
11/03/2017	PRICELINE*VACATION PKG	\$ 659.14
10/30/2017	PEDIATRIC ENDOCRINOLOG	\$ 30.00
10/06/2017	PAYPAL *WASH ISD	\$ 35.00
10/06/2017	PAYPAL *WASH ISD	\$ 35.00
10/06/2017	PAYPAL *WASH ISD	\$ 35.00
10/06/2017	PAYPAL *WASH ISD	\$ 35.00
10/09/2017	SQ *SQ *MASSP	\$ 169.00
11/02/2017	GIRLS GROUP	\$ 100.00
10/12/2017	SHERIDAN BOOKS INC	\$ 705.51
10/13/2017	HAMPTON INN	\$ 105.93

Post Date	Payee Name	Amount
10/13/2017	HAMPTON INN	\$ 105.93
10/09/2017	MICHIGAN BUSINESS EDUC	\$ 235.00
10/09/2017	MICHIGAN BUSINESS EDUC	\$ 235.00
10/09/2017	MICHIGAN BUSINESS EDUC	\$ 235.00
10/30/2017	SOARING EAGLE HOTEL	\$ 100.98
10/27/2017	SOARING EAGLE HOTEL	\$ 100.98
10/13/2017	HAMPTON INN	\$ 105.93
10/13/2017	HAMPTON INN	\$ 105.93
10/06/2017	COURTYARD BY MARRIOTT	\$ (116.71)
10/26/2017	MARCOS PIZZA 1052	\$ 43.20
10/11/2017	BUSCH'S #1035	\$ 13.86
10/26/2017	COTTAGE INN PIZZA - AN	\$ (15.00)
10/13/2017	OFFICEMAX/OFFICEDEPT#6	\$ 13.49
10/30/2017	BULLDOG RECORDS MANAGE	\$ 1,476.85
10/23/2017	CINTAS 300	\$ 93.68
10/13/2017	BULLDOG RECORDS MANAGE	\$ 1,641.65
10/09/2017	CINTAS 300	\$ 93.68
10/17/2017	PAYPAL *PARTYPASTRI	\$ 720.00
10/30/2017	ADOBE *CREATIVE CLOUD	\$ 79.98
10/26/2017	OFFICEMAX/OFFICEDEPT#6	\$ 33.49
10/23/2017	FREEPIK MONTHLY PLAN	\$ 9.99
10/23/2017	DOLLAR BILL COPYING	\$ 41.31
10/19/2017	ENVATO	\$ 29.00
10/12/2017	TARGET 00006346	\$ 116.65
10/26/2017	PARTY CITY	\$ 50.33
10/26/2017	THE BALLOONEY BIN	\$ 1,154.64
10/25/2017	THINGS REMEMBERED 0206	\$ 209.94
10/25/2017	JOANN STORES #176	\$ 77.28
10/24/2017	MICHAELS STORES 2108	\$ 175.11
10/24/2017	MICHAELS STORES 2108	\$ 251.94
10/23/2017	IN THE NEWS ONLINE WAL	\$ 187.00
10/18/2017	IN THE NEWS ONLINE WAL	\$ 491.00
10/17/2017	PLAQUEMAKER	\$ 232.03
10/16/2017	DOLLAR BILL COPYING	\$ 107.54
10/10/2017	DOLLAR BILL COPYING	\$ 49.18
10/09/2017	DOLLAR BILL COPYING	\$ 297.56
10/09/2017	DOLLAR BILL COPYING	\$ 910.44
10/27/2017	AMERICAN ASSOC OF SCHO	\$ 830.00
11/01/2017	OMNI SHOREHAM	\$ 582.03
11/01/2017	OMNI SHOREHAM	\$ 582.03
11/01/2017	OMNI SHOREHAM	\$ 388.02
10/16/2017	DELTA 00623007043400	\$ 385.40
10/16/2017	DELTA 00623006844950	\$ 385.40
10/16/2017	SEASCAPE BEACH RESORT	\$ 157.40
10/16/2017	DELTA 00623000511103	\$ 307.40
10/11/2017	PAYPAL *COMMUNITYAC	\$ 200.00
10/09/2017	PAYPAL *COMMUNITYAC	\$ 100.00
11/03/2017	HAPPY HOUSE GIFT SHOP	\$ 23.73
11/02/2017	GALLUP INC	\$ 19.99
11/01/2017	SP * MOTAWI TILEWORKS	\$ 249.25
10/06/2017	PAYPAL *MICHIGANART	\$ 196.54
10/06/2017	PAYPAL *MICHIGANART	\$ 196.54

Post Date	Payee Name	Amount
10/05/2017	PEDIATRIC ENDOCRINOLOG	\$ 30.00
10/05/2017	PEDIATRIC ENDOCRINOLOG	\$ 30.00
10/23/2017	FEDEX 788153389842	\$ 61.49
11/03/2017	USPS PO 2525100130	\$ 20.62
11/01/2017	GOIN POSTAL - ANN ARBO	\$ 47.50
10/09/2017	GOIN POSTAL - ANN ARBO	\$ 9.50
10/23/2017	USPS.COM POSTAL STORE	\$ 99.75
10/17/2017	USPS PO 2502827500	\$ 245.00
10/31/2017	USPS PO 2502800106	\$ 1.15
10/30/2017	DOLLAR BILL COPYING	\$ 36.54
10/30/2017	DOLLAR BILL COPYING	\$ 15.00
10/17/2017	ACE BARNES HARDWARE	\$ (12.68)
10/17/2017	ACE BARNES HARDWARE	\$ 11.96
10/17/2017	ACE BARNES HARDWARE	\$ 12.68
10/05/2017	GFS STORE #1973	\$ 19.36
10/05/2017	PANERA BREAD #600874	\$ 44.97
10/09/2017	DES MOINES STAMP MFG C	\$ 36.40
11/01/2017	AMAZON MKTPLACE PMTS	\$ 21.29
10/31/2017	AMAZON.COM	\$ 42.01
10/30/2017	AMAZON MKTPLACE PMTS	\$ 171.23
10/26/2017	AMAZON.COM	\$ 17.19
10/26/2017	AMAZON MKTPLACE PMTS	\$ 331.96
10/25/2017	AMAZON MKTPLACE PMTS	\$ 29.98
10/25/2017	AMAZON MKTPLACE PMTS	\$ 5.83
10/25/2017	AMAZON MKTPLACE PMTS	\$ 23.78
10/24/2017	AMAZON MKTPLACE PMTS	\$ 302.00
10/23/2017	AMAZON MKTPLACE PMTS	\$ 28.94
10/23/2017	AMAZON MKTPLACE PMTS	\$ 4.18
10/23/2017	AMAZON MKTPLACE PMTS	\$ 12.46
10/18/2017	BLAKE TRANSIT CENTER	\$ 150.00
10/09/2017	BULLDOG RECORDS MANAGE	\$ 30.00
10/16/2017	PRZCHARGE.PREZI.COM	\$ 20.00
10/30/2017	MEIJER INC #64 Q01	\$ 9.98
10/18/2017	AMAZON.COM	\$ 44.20
10/06/2017	GBC*ECOMMERCE	\$ 72.60
10/13/2017	OFFICEMAX/OFFICEDEPOT6	\$ 5.37
10/13/2017	OFFICEMAX/OFFICEDEPT#6	\$ 40.60
10/27/2017	AMAZON MKTPLACE PMTS	\$ 45.98
10/24/2017	ASSOC SUPERV AND CURR	\$ 89.00
10/10/2017	ATT*BILL PAYMENT	\$ 190.47
11/03/2017	ENTERPRISE RENT-A-CAR	\$ 107.52
11/03/2017	ENTERPRISE RENT-A-CAR	\$ 107.52
10/20/2017	ENTERPRISE RENT-A-CAR	\$ 53.76
10/20/2017	ENTERPRISE RENT-A-CAR	\$ 53.76
10/20/2017	ENTERPRISE RENT-A-CAR	\$ 53.76
10/20/2017	ENTERPRISE RENT-A-CAR	\$ 53.76
10/20/2017	ENTERPRISE RENT-A-CAR	\$ 53.76
10/20/2017	ENTERPRISE RENT-A-CAR	\$ 53.76
10/19/2017	ENTERPRISE RENT-A-CAR	\$ (3.23)
10/19/2017	ENTERPRISE RENT-A-CAR	\$ (3.23)
10/10/2017	ENTERPRISE RENT-A-CAR	\$ (25.76)
10/10/2017	ENTERPRISE RENT-A-CAR	\$ 53.76

Post Date	Payee Name	Amount
10/09/2017	ENTERPRISE RENT-A-CAR	\$ 53.76
10/09/2017	ENTERPRISE RENT-A-CAR	\$ 53.76
10/09/2017	ENTERPRISE RENT-A-CAR	\$ 53.76
10/09/2017	ENTERPRISE RENT-A-CAR	\$ 55.89
10/06/2017	ENTERPRISE RENT-A-CAR	\$ (3.23)
10/06/2017	ENTERPRISE RENT-A-CAR	\$ 53.76
10/06/2017	ENTERPRISE RENT-A-CAR	\$ 53.76
11/03/2017	MACOMB INTRMDT SCH DIS	\$ 165.00
11/03/2017	MICH ASSOC OF SCH ADMI	\$ 335.00
11/02/2017	SYMLESS	\$ 116.00
10/11/2017	DETROIT METRO AIRPORT	\$ 94.80
10/31/2017	DELTA 00623012169312	\$ 584.40
10/27/2017	NATIONAL SCHOOL BOARD	\$ 700.00
10/25/2017	DELTA 00623010921960	\$ 298.00
10/24/2017	SHANTY CREEK RESORTS -	\$ 217.80
10/23/2017	HILTON HOTELS	\$ 256.49
10/23/2017	DELTA 00623006532083	\$ 444.40
10/23/2017	SHERATON WILD HORSE DI	\$ 32.83
10/23/2017	INT*IN *EMMANUEL TRANS	\$ 62.54
10/23/2017	AIRLINES PARKING	\$ 84.00
10/20/2017	SHERATON WILD HORSE DI	\$ 22.88
11/03/2017	USPS PO 2502800106	\$ 6.80
10/23/2017	USPS PO 2502800106	\$ 6.59
11/02/2017	ARC - MI MADISON HGTS	\$ 77.99
11/02/2017	ARC - MI MADISON HGTS	\$ 75.00
10/26/2017	INST CONT LEGAL EDU	\$ 108.50
10/25/2017	KONICA MINOLTA BUSINES	\$ 81.90
10/31/2017	CLIFF KEEN ATHLETIC	\$ 259.08
10/20/2017	AMAZON.COM	\$ 36.68
10/13/2017	STAPLS7184930684000001	\$ 28.04
10/23/2017	SCHOOL-TECH, INC	\$ 334.23
11/01/2017	THE HOME DEPOT #2721	\$ 165.00
10/27/2017	SNA SPORTS GROUP	\$ 154.78
10/17/2017	THE MEADOWS GOLF PROSH	\$ 116.00
10/10/2017	INT*IN *GEORGETOWN COU	\$ 430.00
10/20/2017	PAYPAL *MICHIAAA	\$ 265.00
10/19/2017	PAYPAL *MICHIAAA	\$ 150.00
10/19/2017	PAYPAL *MICHIAAA	\$ 55.00
10/19/2017	USPS PO 2502800106	\$ 490.00
10/27/2017	ARC - MI MADISON HGTS	\$ 618.19
10/06/2017	ARC - MI MADISON HGTS	\$ 83.30
10/20/2017	OFFICEMAX/OFFICEDEPT#6	\$ (3.18)
10/19/2017	OFFICEMAX/OFFICEDEPT#6	\$ 41.66
10/19/2017	OFFICEMAX/OFFICEDEPT#6	\$ 193.06
11/03/2017	UNIV MUSICAL SOCIETY	\$ 14.00
10/10/2017	ARBOR SPRINGS WATER CO	\$ 39.00
10/24/2017	PENCHURA	\$ 402.50
10/23/2017	KEURIG GREEN MOUNTAIN	\$ 122.90
10/25/2017	AMAZON MKTPLACE PMTS	\$ 28.77
10/25/2017	AMAZON.COM	\$ 19.85
10/23/2017	FIVE BELOW 1999	\$ 58.57
10/31/2017	AMAZON.COM	\$ 20.68



Post Date	Payee Name	Amount
10/27/2017	STARBUCKS STORE 23127	\$ 31.90
10/26/2017	COTTAGE INN PIZZA - AN	\$ 155.46
11/02/2017	PLUM MARKET - ANN	\$ 29.20
10/26/2017	LUCKY S ANN ARBOR	\$ 11.35
10/20/2017	KROGER #688	\$ 41.91
10/06/2017	BUSCH'S #1035	\$ 4.17
10/27/2017	LUCKY KITCHEN #1	\$ 75.84
10/27/2017	COTTAGE INN PIZZA - AN	\$ 41.62
10/25/2017	KROGER #605	\$ 2.50
10/24/2017	KROGER #577	\$ 34.50
10/12/2017	COTTAGE INN PIZZA - AN	\$ 54.68
11/01/2017	SHOPKEEP.COM INC.	\$ 108.00
10/16/2017	DOPUBLICITY	\$ 515.95
10/30/2017	AMAZON MKTPLACE PMTS	\$ 6.30
10/12/2017	GFS STORE #1973	\$ 98.47
10/20/2017	JIMMY JOHNS - 90074	\$ 54.99
10/16/2017	MEIJER INC #173 Q01	\$ 60.81
10/16/2017	MEIJER INC #173 Q01	\$ 155.68
10/11/2017	SAMS CLUB #6667	\$ 129.58
10/09/2017	COTTAGE INN PIZZA - AN	\$ 111.47
10/25/2017	ARBOR SPRINGS WATER CO	\$ 71.50
10/13/2017	PAYPAL *WOMENSGLOBA	\$ 80.00
10/27/2017	MEIJER INC #173 Q01	\$ 59.26
11/03/2017	AMAZON.COM	\$ 42.06
11/02/2017	WILSHIRE GROUP LLC	\$ 124.87
10/31/2017	AMAZON.COM	\$ 23.99
10/25/2017	AMAZON.COM	\$ 58.40
10/13/2017	PAYPAL *LOCKDOWNMAG	\$ 39.00
10/06/2017	MASTER GRINDING AND SE	\$ 132.00
10/23/2017	AMAZONPRIME MEMBERSHIP	\$ 10.99
10/10/2017	AMAZON.COM	\$ 50.25
10/09/2017	AMAZON.COM	\$ 39.56
10/26/2017	OFFICEMAX/OFFICEDEPOT6	\$ 185.92
11/01/2017	TLF*NORTONS FLOWERS AN	\$ 75.90
11/01/2017	CREATEMYTEE.	\$ 158.96
10/23/2017	ANN ARBOR TRANSPORTATI	\$ 125.00
11/01/2017	GFS STORE #1973	\$ 37.35
10/11/2017	AMAZON.COM	\$ 167.00
10/11/2017	MEIJER INC #173 Q01	\$ 35.89
10/11/2017	AMAZON MKTPLACE PMTS	\$ 123.95
10/25/2017	AMAZON MKTPLACE PMTS	\$ 59.12
10/31/2017	MATH ASSOC AMERICA	\$ 109.00
10/24/2017	INT*IN *MATHCOUNTS FOU	\$ 300.00
10/26/2017	OFFICEMAX/OFFICEDEPT#6	\$ 70.70
10/16/2017	SAMSCLUB.COM	\$ 322.99
10/16/2017	SAMSCLUB.COM	\$ 322.99
10/06/2017	IN THE NEWS WALL PLAQU	\$ 177.00
10/11/2017	AMAZON MKTPLACE PMTS	\$ 89.52
10/19/2017	ROBOTEVENTS.COM	\$ 160.00
10/19/2017	ROBOTEVENTS.COM	\$ 250.00
10/30/2017	LEARNING A-Z, LLC	\$ 199.95
10/19/2017	KROGER #688	\$ 6.99

<b>Post Date</b>	<b>Payee Name</b>	<b>Amount</b>
10/19/2017	TURNER S GREENSCAPE LT	\$ 44.79
10/19/2017	KROGER #688	\$ 67.39
10/30/2017	NUWAVE FISH AND CHICKE	\$ 50.73
10/30/2017	COTTAGE INN PIZZA - AN	\$ 60.00
10/30/2017	COTTAGE INN PIZZA - AN	\$ 87.51
10/10/2017	VISTAPR*VISTAPRINT.COM	\$ 103.04
10/09/2017	VISTAPR*VISTAPRINT.COM	\$ 100.27
10/09/2017	DJB PENS	\$ 629.36
10/12/2017	THE HARVARD INTL RELA	\$ 80.00
10/19/2017	THE PRODUCE STATIO	\$ 48.39
10/10/2017	AMAZON MKTPLACE PMTS	\$ 16.99
10/10/2017	AMAZON MKTPLACE PMTS	\$ 69.99
10/11/2017	WRISTBAND.COM	\$ 228.90
10/11/2017	STADIUM TROPHY INC	\$ 107.84
10/10/2017	MIDWEST GRAPHICS AND A	\$ 170.00
10/27/2017	PAYPAL *A2ETHICSORG	\$ 75.00
10/20/2017	BYU CONTINUING ED2	\$ 50.00
		<u>\$ 145,083.21</u>