

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
565149	08/01/2019	Asset Acceptance LLC	\$13.33
565150	08/01/2019	David Lowell's Towing	\$61.31
565151	08/01/2019	Michigan Department of Treasury	\$512.61
565152	08/01/2019	Michigan Guaranty Agency	\$84.45
565153	08/01/2019	Pioneer Credit Recovery	\$311.82
565154	08/01/2019	State of Kansas	\$205.20
565155	08/01/2019	Timothy E. Baxter	\$87.81
565156	08/01/2019	U.S. Department of Education	\$85.30
565157	08/01/2019	University Of Michigan Credit Union	\$50.00
565158	08/01/2019	US Department Of Education	\$311.82
565159	08/01/2019	Velo Law Office	\$25.03
565160	08/01/2019	Velo Law Office	\$5.59
565161	08/01/2019	Weber & Olcese, P.L.C	\$288.07
565162	08/01/2019	Chapter 13	\$150.10
565163	08/01/2019	Chapter 13 Trustee	\$253.85
565164	08/01/2019	Goodman Frost Pllc	\$50.00
565165	08/01/2019	Michigan Guaranty Agency	\$208.12
565166	08/01/2019	Michigan State Disbursement Unit	\$4,222.55
565167	08/01/2019	Office Of The Chapter 13 Trustee	\$336.96
565168	08/01/2019	US Department Of Education	\$88.15
565169	08/01/2019	US Department Of Education	\$102.40
565170	08/01/2019	US Dept Of Education	\$208.72
565171	08/01/2019	A and N Electric, Inc.	\$26,300.00
565172	08/01/2019	Act, Inc.	\$357.50
565173	08/01/2019	AM Services	\$59,596.57
565174	08/01/2019	Ann Arbor Welding Supply	\$36.33
565175	08/01/2019	Apple Computer Inc	\$16,101.95
565176	08/01/2019	Applied Handling Inc	\$2,807.57
565177	08/01/2019	Applied Imaging	\$83,997.91
565178	08/01/2019	Arbor Springs Water	\$986.75
565179	08/01/2019	AT&T LEC Services Billing	\$94.75
565180	08/01/2019	Bibliotheca, LLC	\$2,403.24
565181	08/01/2019	Blackboard Inc	\$36,940.00
565182	08/01/2019	Blue Car; Blue Cab DBA	\$399.00
565183	08/01/2019	Broadspire Services Inc	\$19,506.36
565184	08/01/2019	Care Transport Inc.	\$16,485.00
565185	08/01/2019	Carolina Biological Supply Company	\$104.40
565186	08/01/2019	Carpentry Concepts & Ceilings	\$1,892.85
565187	08/01/2019	Clark Hill PLLC	\$12,547.54
565188	08/01/2019	Collins And Blaha, P.C.	\$39,116.00
565189	08/01/2019	Cumberland Therapy Services, LLC	\$3,867.50
565190	08/01/2019	Deaf Community Advocacy Network	\$1,046.25
565191	08/01/2019	Detroit Edison Or Dte Energy	\$60,707.84
565192	08/01/2019	Dollar Bill Copying	\$83.95
565193	08/01/2019	Dte Energy	\$2,047.54

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565194	08/01/2019	East Institutes	\$2,710.00
565195	08/01/2019	Edgenuity, Inc.	\$55,000.00
565196	08/01/2019	ExploreLearning, LLC	\$16,375.00
565197	08/01/2019	F5 Networks, Inc Corporate Headquarte	\$2,159.40
565198	08/01/2019	Ferguson Enterprises, Inc.	\$305.99
565199	08/01/2019	Follett School Solutions, Inc.	\$2,632.58
565200	08/01/2019	Grainger	\$1,772.40
565201	08/01/2019	Grand Traverse Resort and Spa, LLC	\$2,712.60
565202	08/01/2019	iCademy Global	\$350.00
565203	08/01/2019	Iron Mountain	\$18,387.51
565204	08/01/2019	J W Pepper & Sons, Inc	\$45.10
565205	08/01/2019	J.C. Ehrlich Pest Control	\$2,339.00
565206	08/01/2019	Jackson Service Company	\$315.00
565207	08/01/2019	Johnson Controls Inc	\$9,080.96
565208	08/01/2019	Johnstone Supply Detroit Group	\$22.18
565209	08/01/2019	K12 Insight Llc	\$35,000.00
565210	08/01/2019	Leslie Science & Nature Center	\$1,500.00
565211	08/01/2019	Mark Babula / Central Behavioral Healthcare	\$500.00
565212	08/01/2019	Mediscan Staffing Services	\$2,592.50
565213	08/01/2019	Mi Assoc Of Admins Of Spec Ed Maase	\$990.00
565214	08/01/2019	Michigan Association of School Boards	\$1,000.00
565215	08/01/2019	Miller Canfield Paddock Stone Plc	\$1,888.00
565216	08/01/2019	NCS Pearson, Inc.	\$100.50
565217	08/01/2019	Office Depot	\$17,530.29
565218	08/01/2019	PCMG, Inc.	\$8,000.00
565219	08/01/2019	Pearson Education	\$9,328.00
565220	08/01/2019	PowerSchool Group, LIC	\$128,293.56
565221	08/01/2019	Presidio Infrastructure Solutions LLC	\$811,816.00
565222	08/01/2019	Process Results, Inc.	\$1,005.00
565223	08/01/2019	Project Lead The Way, Inc.	\$41,150.00
565224	08/01/2019	Quill Corporation	\$1,004.30
565225	08/01/2019	RJ Landau Partners	\$14,568.75
565226	08/01/2019	ROK Systems LLC	\$625.00
565227	08/01/2019	Scholastic Inc	\$1,163.04
565228	08/01/2019	School Specialty Inc *	\$52.35
565229	08/01/2019	Sehi Computer Products, Inc.	\$71.11
565230	08/01/2019	Shar Products Co.	\$50.00
565231	08/01/2019	Shiawassee Regional Education Service District	\$930.00
565232	08/01/2019	Staples Advantage	\$11.78
565233	08/01/2019	The Arbiter	\$600.00
565234	08/01/2019	The Enrico Group	\$16,919.54
565235	08/01/2019	The University of Michigan	\$14,000.00
565236	08/01/2019	Trane Co.	\$4,946.32
565237	08/01/2019	Two Way Radio Gear, Inc	\$1,757.00
565238	08/01/2019	Tyler Technologies, Inc	\$11,614.50
565239	08/01/2019	W.J. O'Neil Company	\$17,611.69
565240	08/01/2019	Washtenaw Community College	\$300.00

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565241	08/01/2019	Washtenaw Intermediate School District	\$74,358.04
565242	08/01/2019	Kapnick Insurance Group	\$6,000.00
565243	08/01/2019	Dapena-Baron, Marta	\$269.00
565244	08/01/2019	GOLLA, APARNA	\$87.00
565245	08/01/2019	Lee, Jinkoo	\$237.45
565246	08/08/2019	A and N Electric, Inc.	\$4,500.00
565247	08/08/2019	Adams Book Company	\$432.39
565248	08/08/2019	Ann-Hua Chinese School	\$2,477.77
565249	08/08/2019	Apple Computer Inc	\$99.00
565250	08/08/2019	Applied Imaging	\$2,807.57
565251	08/08/2019	Arbour, Edward, Milne	\$1,190.00
565252	08/08/2019	Belle Tire	\$61.98
565253	08/08/2019	Binell Bros Cutlery & Grinding	\$118.00
565254	08/08/2019	CASAS Comprehensive Adult Student	\$923.46
565255	08/08/2019	Central Michigan Paper (cmp)	\$798.75
565256	08/08/2019	Cintas	\$58,857.38
565257	08/08/2019	City Of Ann Arbor Treasurer	\$250.00
565258	08/08/2019	Colman Wolf Supply Company	\$9,715.18
565259	08/08/2019	Detroit Edison Or Dte Energy	\$4,771.09
565260	08/08/2019	Dihydro Services Inc	\$212.00
565261	08/08/2019	Dollar Bill Copying	\$314.35
565262	08/08/2019	Dte Energy	\$3,460.07
565263	08/08/2019	East Institutes	\$615.00
565264	08/08/2019	Enterprise Rent-A-Car	\$358.49
565265	08/08/2019	Ferguson Enterprises, Inc.	\$967.70
565266	08/08/2019	Filemaker Inc	\$29,600.00
565267	08/08/2019	Flipside Art Studio, LLC	\$8,732.32
565268	08/08/2019	GreK Powers dba G-Powers Training	\$17,490.70
565269	08/08/2019	Hulings and Associate, LLC	\$1,245.64
565270	08/08/2019	Inspired By Science, LLC	\$26,905.19
565271	08/08/2019	Kathy Baker	\$5,789.82
565272	08/08/2019	Lazarus, Rebecca, Ruth	\$136.32
565273	08/08/2019	Massp	\$1,375.00
565274	08/08/2019	Metro Waste Service	\$1,159.65
565275	08/08/2019	Michigan Bark Products, Inc.	\$12,080.00
565276	08/08/2019	Michigan Power Rodding, Inc.	\$2,410.00
565277	08/08/2019	Mini Docs, LLC	\$5,980.00
565278	08/08/2019	Napa Auto Parts	\$467.91
565279	08/08/2019	NeoFunds by Neopost	\$516.27
565280	08/08/2019	NUCO2 Inc	\$524.75
565281	08/08/2019	O Captain! Education LLC	\$3,350.00
565282	08/08/2019	Oakland University Billing & Collection	\$675.00
565283	08/08/2019	Office Depot	\$3,321.25
565284	08/08/2019	Pearson Education, Inc	\$73,979.04
565285	08/08/2019	Pearson Education, Inc	\$139,468.00
565286	08/08/2019	Pegasus Entertainment, Inc	\$1,790.00
565287	08/08/2019	Pitney Bowes	\$452.79

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565288	08/08/2019	Premier Agendas, Inc.	\$2,530.00
565289	08/08/2019	Quill Corporation	\$723.58
565290	08/08/2019	Riddell/All American Sports	\$308.46
565291	08/08/2019	Robert's Floors Company	\$14,440.00
565292	08/08/2019	Rydin Decal	\$208.00
565293	08/08/2019	Sani-Vac Service, Inc.	\$1,875.00
565294	08/08/2019	School Specialty Inc *	\$1,775.80
565295	08/08/2019	Sentinel Technologies Inc	\$222,840.00
565296	08/08/2019	Service Pro Plumbing & Environmental Contracting I	\$474.49
565297	08/08/2019	Signs By Tomorrow	\$867.95
565298	08/08/2019	Southpaw Enterprises Inc.	\$1,896.66
565299	08/08/2019	Sports & Recreation, LLC	\$30,908.43
565300	08/08/2019	Staples Advantage	\$93.34
565301	08/08/2019	StataCorp LLC	\$425.00
565302	08/08/2019	Talent Assessment, Inc	\$1,000.00
565303	08/08/2019	The Arbiter	\$3,276.00
565304	08/08/2019	The Enrico Group	\$266.00
565305	08/08/2019	The F.P. Horak Company	\$1,164.64
565306	08/08/2019	The Sherwin-Williams Company	\$1,863.06
565307	08/08/2019	The Tennis & Golf Company	\$507.95
565308	08/08/2019	Thermal-Netics Inc.	\$11,323.00
565309	08/08/2019	Tyler Technologies, Inc	\$14,553.12
565310	08/08/2019	Unit Packaging	\$224.23
565311	08/08/2019	W.J. O'Neil Company	\$13,750.00
565312	08/08/2019	Waste Management	\$3,078.68
565313	08/08/2019	Webster Township Treasurer's Office	\$535.00
565314	08/08/2019	Wilson Language Training	\$207,006.70
565315	08/14/2019	David Lowell's Towing	\$61.30
565316	08/14/2019	Mea Financial Services Inc. Group Term Life	\$4,171.67
565317	08/14/2019	Messa (370)	\$531,116.13
565318	08/14/2019	Michigan Department of Treasury	\$512.61
565319	08/14/2019	Michigan Guaranty Agency	\$84.45
565320	08/14/2019	Pioneer Credit Recovery	\$311.82
565321	08/14/2019	Set-Seg (opt & Gtl)	\$1,075.55
565322	08/14/2019	State of Kansas	\$205.20
565323	08/14/2019	Szuba & Associates, PLLC	\$236.13
565324	08/14/2019	U.S. Department of Education	\$85.30
565325	08/14/2019	University Of Michigan Credit Union	\$50.00
565326	08/14/2019	Unum Life Insurance Company Of America	\$8,040.57
565327	08/14/2019	Unum Long/Short Term Insurance Company Of America	\$12,328.70
565328	08/14/2019	US Department Of Education	\$311.82
565329	08/14/2019	Velo Law Office	\$154.88
565330	08/14/2019	Weber & Olcese, P.L.C	\$309.50
565331	08/14/2019	Chapter 13	\$150.10
565332	08/14/2019	Chapter 13 Trustee	\$253.85
565333	08/14/2019	Goodman Frost Pllc	\$50.00
565334	08/14/2019	Michigan Guaranty Agency	\$199.85

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565335	08/14/2019	Michigan State Disbursement Unit	\$4,258.89
565336	08/14/2019	Office Of The Chapter 13 Trustee	\$336.96
565337	08/14/2019	US Department Of Education	\$102.40
565338	08/14/2019	US Department Of Education	\$88.15
565339	08/14/2019	US Dept Of Education	\$207.80
565340	08/15/2019	A/C Building System, Inc.	\$31,499.10
565341	08/15/2019	AM Services	\$1,980.00
565342	08/15/2019	Ann Arbor Area Transportation Authority	\$150.00
565343	08/15/2019	Apple Computer Inc	\$221,146.75
565344	08/15/2019	Arbor Masonry, Inc.	\$43,400.00
565345	08/15/2019	Arch Environmental Group, Inc	\$6,183.16
565346	08/15/2019	AT&T	\$71.62
565347	08/15/2019	Berry, Natalie, Jacquelyn	\$216.40
565348	08/15/2019	Bio Company	\$186.16
565349	08/15/2019	Blue Star, Inc	\$4,100.00
565350	08/15/2019	BWB Reasonable and Reliable Transportation LLC	\$2,520.00
565351	08/15/2019	Carolina Biological Supply Company	\$259.12
565352	08/15/2019	CDW Government LLC	\$137,744.95
565353	08/15/2019	Center for Responsive Schools, Inc	\$42,000.00
565354	08/15/2019	Central Michigan Paper (cmp)	\$3,360.40
565355	08/15/2019	Cintas	\$844.70
565356	08/15/2019	Cintas	\$4,047.49
565357	08/15/2019	Clark Hill PLLC	\$4,186.18
565358	08/15/2019	Conner, Sarah	\$588.50
565359	08/15/2019	Detroit Edison Or Dte Energy	\$61,102.01
565360	08/15/2019	Detroit Edison Or Dte Energy Company	\$1,313.81
565361	08/15/2019	Discovery Education, Inc	\$24,480.00
565362	08/15/2019	Dollar Bill Copying	\$5,227.39
565363	08/15/2019	Dte Energy	\$20,894.29
565364	08/15/2019	Eastern Michigan University	\$4,000.00
565365	08/15/2019	ECA Educational Services Inc	\$30,064.65
565366	08/15/2019	Emmer, Laura	\$2,030.82
565367	08/15/2019	Federal Express Corporation	\$116.30
565368	08/15/2019	Fiber Link Inc.	\$2,997.75
565369	08/15/2019	Flinn Scientific Co.	\$178.05
565370	08/15/2019	Frontline Placement Technologies, Inc.	\$28,136.68
565371	08/15/2019	Gary Vartanian dba Alignment Yoga	\$28.37
565372	08/15/2019	Gaynor, Jeffrey, T	\$130.00
565373	08/15/2019	Gordon Food Service	\$617.44
565374	08/15/2019	Great Lakes Environmental Service, Inc.	\$22,952.00
565375	08/15/2019	Hewitt's Music, Inc.	\$3,510.00
565376	08/15/2019	IDN- Hardware Sales Inc.	\$19,478.00
565377	08/15/2019	Implus Footcare, LLC	\$3,899.74
565378	08/15/2019	Johnson, Bryan, Lee	\$130.00
565379	08/15/2019	Johnstone Supply Detroit Group	\$245.79
565380	08/15/2019	Kelly-Shaieb, Jessica, Leigh	\$130.00
565381	08/15/2019	Kennedy Industries	\$750.00

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565382	08/15/2019	Lazarus, Rebecca, Ruth	\$130.00
565383	08/15/2019	Leslie Fisher	\$9,000.00
565384	08/15/2019	Madison Electric	\$731.80
565385	08/15/2019	Margolis Companies, Inc.	\$55,663.20
565386	08/15/2019	Mcnaughton-Mckay Electric	\$6,443.45
565387	08/15/2019	Meridian Winds LLC	\$2,366.00
565388	08/15/2019	MI School Vocal Music Association District 12	\$3,080.00
565389	08/15/2019	Michigan State University	\$6,000.00
565390	08/15/2019	Midwestern Consulting Inc-Mci	\$8,504.89
565391	08/15/2019	Mitchell, Harmony, Tynisha	\$130.00
565392	08/15/2019	Noteflight LLC	\$6,173.10
565393	08/15/2019	Office Depot	\$3,345.87
565394	08/15/2019	Phoenix Contractors, Inc	\$5,251.00
565395	08/15/2019	Pomona College	\$5,000.00
565396	08/15/2019	PowerSchool Group, LIC	\$9,029.32
565397	08/15/2019	Project Lead The Way, Inc.	\$2,732.00
565398	08/15/2019	Riddell/All American Sports	\$3,307.18
565399	08/15/2019	Rydin Decal	\$552.25
565400	08/15/2019	Samuel French Inc	\$75.00
565401	08/15/2019	School Specialty Inc *	\$400.42
565402	08/15/2019	Schoolcraft College	\$6,000.00
565403	08/15/2019	ScreenLine, LLC	\$1,240.00
565404	08/15/2019	Shamrock Floor Inc	\$6,828.68
565405	08/15/2019	Signs By Tomorrow	\$2,760.00
565406	08/15/2019	Simone Danyieil Lightfoot	\$130.00
565407	08/15/2019	Southpaw Enterprises Inc.	\$291.00
565408	08/15/2019	Spirit Assist Hypnotherapy, LLC	\$129.03
565409	08/15/2019	Steps To Literacy	\$335.70
565410	08/15/2019	Stone & Dirt	\$57,550.00
565411	08/15/2019	Susan Eunice Baskett	\$130.00
565412	08/15/2019	Swank Motion Pictures Inc DBA Movie Licensing USA	\$23,049.00
565413	08/15/2019	Talx Corporation	\$1,253.47
565414	08/15/2019	Tango Experience - Ann Arbor, LLC	\$477.57
565415	08/15/2019	Tech Mechanical, Inc	\$4,777.87
565416	08/15/2019	The College of Wooster	\$5,000.00
565417	08/15/2019	The Heaney Group	\$2,044.30
565418	08/15/2019	The Sherwin-Williams Company	\$350.48
565419	08/15/2019	The University of Michigan	\$14,000.00
565420	08/15/2019	The University of Michigan	\$3,800.00
565421	08/15/2019	Town & Country Pools	\$1,536.00
565422	08/15/2019	Trane Co.	\$9,137.32
565423	08/15/2019	Unit Packaging	\$968.81
565424	08/15/2019	Vassar College	\$1,200.00
565425	08/15/2019	Ward's Natural Science Est.llc	\$2,196.22
565426	08/15/2019	Wasentha Young dba Peaceful Dragon School	\$420.75
565427	08/15/2019	Washtenaw Community College Financial Services	\$9,000.00
565428	08/15/2019	Washtenaw Glass Co.	\$1,467.93

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565429	08/15/2019	Western Michigan University	\$3,350.00
565430	08/15/2019	Wolverine Supply Inc	\$2,773.78
565431	08/15/2019	Zurich Deductible Recovery Group	\$2,277.87
565432	08/15/2019	Paradigm Equities Inc	\$20,603.48
565433	08/22/2019	AM Services	\$21,146.00
565434	08/22/2019	Ann Arbor Welding Supply	\$58.55
565435	08/22/2019	Apple Computer Inc	\$12,883.90
565436	08/22/2019	ARC Document Solutions LLC	\$10.67
565437	08/22/2019	Ascott Corporation	\$5,548.20
565438	08/22/2019	Bigler, Mary	\$966.73
565439	08/22/2019	Blick Art Materials LLC	\$1,568.87
565440	08/22/2019	Bodies In Balance Fitness Studio	\$195.95
565441	08/22/2019	Care Transport Inc.	\$7,585.00
565442	08/22/2019	Carl Gunderson Db a Simply Holistic Fitn	\$2,510.34
565443	08/22/2019	Carolyn Anderson-Fermann dba Simply Organized Life	\$130.60
565444	08/22/2019	Carpentry Concepts & Ceilings	\$2,263.00
565445	08/22/2019	CDW Government LLC	\$17,790.00
565446	08/22/2019	Cendrowski, Chelsea	\$2,196.23
565447	08/22/2019	Center for Neuropsychology & Learning	\$2,500.00
565448	08/22/2019	Central Michigan Paper (cmp)	\$1,168.00
565449	08/22/2019	Cintas	\$11,079.03
565450	08/22/2019	Classroom Direct/School Specialty	\$4,224.75
565451	08/22/2019	Demco, Inc.	\$447.59
565452	08/22/2019	Detroit Edison Or Dte Energy	\$62,466.34
565453	08/22/2019	Dollamur Sports Surfaces	\$10,174.16
565454	08/22/2019	Dollar Bill Copying	\$1,124.61
565455	08/22/2019	Dte Energy	\$51,285.83
565456	08/22/2019	EMU	\$350.00
565457	08/22/2019	Enterprise Rent-A-Car	\$1,478.10
565458	08/22/2019	Ferguson Enterprises, Inc.	\$447.61
565459	08/22/2019	Flipside Art Studio, LLC	\$18,278.11
565460	08/22/2019	Francesca Gitschlag	\$388.69
565461	08/22/2019	Gaiser, Ingeborg	\$226.86
565462	08/22/2019	GCA Education Services, Inc	\$497,564.00
565463	08/22/2019	General Painting Company LLC	\$145.00
565464	08/22/2019	Geraldine Powell	\$2,179.03
565465	08/22/2019	Getaway Tours Inc	\$28,405.00
565466	08/22/2019	Graduation Alliance	\$18,450.00
565467	08/22/2019	Great Lakes Hotel Supply Company	\$23,810.00
565468	08/22/2019	GreK Powers dba G-Powers Training	\$5,939.61
565469	08/22/2019	Gvp-Sports Network Inc.	\$7,785.00
565470	08/22/2019	Hagadone LLC	\$1,316.30
565471	08/22/2019	Hocking, Lucinda, Lee	\$198.59
565472	08/22/2019	Huntington National Bank	\$500.00
565473	08/22/2019	Indiana Printing and Publishing Company Inc.	\$5,328.00
565474	08/22/2019	Inspired By Science, LLC	\$16,635.43
565475	08/22/2019	Inventive Technology, Inc	\$60.00

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565476	08/22/2019	Jensen, Dale DBA Michigan Feldenkrais	\$514.62
565477	08/22/2019	Johnstone Supply Detroit Group	\$4,977.69
565478	08/22/2019	Karen Alison Tenbrink	\$660.86
565479	08/22/2019	Knutsons Travelport	\$303.60
565480	08/22/2019	Learning Without Tears	\$6,930.45
565481	08/22/2019	Let's Go Transportation Services	\$1,826.00
565482	08/22/2019	Lynda Gronlund	\$135.07
565483	08/22/2019	Maurice Archer	\$719.87
565484	08/22/2019	Mcgraw-Hill School Education	\$168,953.40
565485	08/22/2019	Mcnaughton-Mckay Electric	\$2,321.47
565486	08/22/2019	Meridian Winds LLC	\$3,563.00
565487	08/22/2019	Messa (370)	\$530,921.06
565488	08/22/2019	Mi High School Field Hockey Association (mhsfha)	\$300.00
565489	08/22/2019	Michigan Association of School Boards	\$9,963.00
565490	08/22/2019	Michigan Power Rodding, Inc.	\$501.00
565491	08/22/2019	Michigan Water Polo Association	\$500.00
565492	08/22/2019	Michigan Web Press	\$12,218.87
565493	08/22/2019	Mini Docs, LLC	\$2,990.00
565494	08/22/2019	Mumm, Susan, Marie	\$1,300.00
565495	08/22/2019	Nancy Lybrink	\$994.93
565496	08/22/2019	Nasco	\$398.20
565497	08/22/2019	National Inventors Hall of Fame, Inc.	\$7,080.00
565498	08/22/2019	NeoFunds by Neopost	\$248.46
565499	08/22/2019	NUCO2 Inc	\$296.28
565500	08/22/2019	Nustarr, LLC, Apple Textbooks	\$3,800.00
565501	08/22/2019	Office Depot	\$7,403.74
565502	08/22/2019	Overhead Door West Commerical, Inc	\$11,770.00
565503	08/22/2019	Pioneer Athletic Booster Club	\$1,958.29
565504	08/22/2019	Pitney Bowes, Inc.	\$226.06
565505	08/22/2019	Pitney Bowes-Purchase Power	\$565.31
565506	08/22/2019	PowerSchool Group, LIC	\$1,060.90
565507	08/22/2019	Print-Tech Inc	\$552.64
565508	08/22/2019	Project Lead The Way, Inc.	\$15,610.00
565509	08/22/2019	Quill Corporation	\$1,813.90
565510	08/22/2019	Rachel Costantino	\$5,157.19
565511	08/22/2019	RKA Petroleum Companies, Inc.	\$22,761.60
565512	08/22/2019	Rocket Enterprise, Inc.	\$293.00
565513	08/22/2019	Rovin Ceramics	\$492.50
565514	08/22/2019	S & S Worldwide, Inc.	\$58.39
565515	08/22/2019	Schmitz, Vicki	\$141.15
565516	08/22/2019	Scholastic Inc	\$80.00
565517	08/22/2019	School Datebooks	\$2,340.31
565518	08/22/2019	School Specialty Inc *	\$1,667.29
565519	08/22/2019	Smith, Patricia, F	\$537.39
565520	08/22/2019	SOS Community Services, Inc	\$2,000.00
565521	08/22/2019	Southeastern Conference	\$800.00
565522	08/22/2019	Sowash Ventures, LLC	\$5,000.00

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565523	08/22/2019	SP Designs & Manufacturing Inc.	\$45.65
565524	08/22/2019	Spencer C. Michaud	\$912.91
565525	08/22/2019	Sports & Recreation, LLC	\$9,944.61
565526	08/22/2019	Staples Advantage	\$193.22
565527	08/22/2019	Steve's Custom Signs, Inc.	\$775.00
565528	08/22/2019	Stevens Disposal & Recycling Services Inc	\$2,130.00
565529	08/22/2019	Submittable	\$5,134.50
565530	08/22/2019	Superior Text	\$2,141.85
565531	08/22/2019	Talx Corporation	\$108.60
565532	08/22/2019	Theatre Nova	\$2,950.95
565533	08/22/2019	Total Armored Car Service, Inc.	\$38.44
565534	08/22/2019	Tredroc Tire Services, LLC	\$2,859.01
565535	08/22/2019	Tyler Technologies, Inc	\$1,320.24
565536	08/22/2019	Unit Packaging	\$556.00
565537	08/22/2019	University of Michigan, MedSport	\$20.00
565538	08/22/2019	Vesta Modular	\$820,042.13
565539	08/22/2019	Vex Robotics, Inc	\$1,563.86
565540	08/22/2019	Video And Internet Stuff,Llc	\$1,672.50
565541	08/22/2019	Vsc Inc. Videoland Service Co.	\$44,780.00
565542	08/22/2019	Washtenaw Intermediate School District	\$197,494.93
565543	08/22/2019	Williams-Hoak, Debra, E	\$2,040.00
565544	08/22/2019	Wolverine Supply Inc	\$231.10
565545	08/22/2019	BROWN, CALUM	\$17.50
565546	08/22/2019	Nordness, Dorothy	\$10.00
565547	08/22/2019	Rodriquez, Belkis	\$10.00
565548	08/29/2019	4imprint, Inc.	\$1,520.99
565549	08/29/2019	A and N Electric, Inc.	\$3,000.00
565550	08/29/2019	A/C Building System, Inc.	\$22,177.80
565551	08/29/2019	Abigail Anne Humphrey	\$425.33
565552	08/29/2019	Allied Incorporated	\$5,804.86
565553	08/29/2019	AM Services	\$82,830.57
565554	08/29/2019	Apex Learning Inc	\$10,625.00
565555	08/29/2019	ARC Document Solutions LLC	\$3,052.66
565556	08/29/2019	Arthur J Gallagher & Co	\$12,107.30
565557	08/29/2019	Ascott Corporation	\$2,482.00
565558	08/29/2019	Behler-Young Company	\$500.00
565559	08/29/2019	Best Asphalt Inc	\$72,619.00
565560	08/29/2019	Blick Art Materials LLC	\$82.60
565561	08/29/2019	Broadspire Services Inc.	\$19,473.71
565562	08/29/2019	Capstone	\$24,000.00
565563	08/29/2019	Carl's Golfland	\$1,642.50
565564	08/29/2019	Carpentry Concepts & Ceilings	\$1,510.15
565565	08/29/2019	CDW Government LLC	\$7,248.32
565566	08/29/2019	CEI Michigan LLC	\$5,823.00
565567	08/29/2019	Center for Responsive Schools, Inc	\$414.40
565568	08/29/2019	Ceridian Corporation/Lifeworks	\$5,714.55
565569	08/29/2019	Cintas	\$15,505.94

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565570	08/29/2019	City Of Ann Arbor Treasurer	\$240.00
565571	08/29/2019	City Of Ann Arbor Treasurer	\$2,250.00
565572	08/29/2019	Classical Academic Press	\$491.00
565573	08/29/2019	Classroom Direct/School Specialty	\$57.32
565574	08/29/2019	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$485.00
565575	08/29/2019	Colman Wolf Supply Company	\$28,422.50
565576	08/29/2019	Complete Production System Inc	\$260.00
565577	08/29/2019	Depcon, Inc	\$2,813.00
565578	08/29/2019	Dollar Bill Copying	\$19,515.63
565579	08/29/2019	Dorian L Deaver	\$418.05
565580	08/29/2019	EAI Education	\$3,091.24
565581	08/29/2019	East Institutes	\$665.00
565582	08/29/2019	Easy English News	\$1,350.00
565583	08/29/2019	Ferguson Enterprises, Inc.	\$76.05
565584	08/29/2019	GCA Education Services, Inc	\$497,564.00
565585	08/29/2019	General Painting Company LLC	\$11,400.00
565586	08/29/2019	Getaway Tours Inc	\$1,495.00
565587	08/29/2019	Goddard Coatings Co	\$2,050.00
565588	08/29/2019	GTSOft Inc	\$16,500.00
565589	08/29/2019	Haldeman-Homme, Inc.	\$407.00
565590	08/29/2019	Impressive Promotional Products, LLC	\$1,937.00
565591	08/29/2019	Innovative Communications Inc.	\$406,617.87
565592	08/29/2019	James Lee Michaels Dba Avery Systems	\$2,146.00
565593	08/29/2019	Johnstone Supply Detroit Group	\$421.88
565594	08/29/2019	Lakeshore Learning Materials	\$107.95
565595	08/29/2019	Margolis Companies, Inc.	\$2,781.00
565596	08/29/2019	Mcgraw-Hill School Education	\$73,530.77
565597	08/29/2019	Medco Supply Co (lockbox) Or Masune & Surgical S	\$3,762.10
565598	08/29/2019	MEMSPA MI Elem. & Middle School Principals Assoc	\$515.00
565599	08/29/2019	Mi High School Field Hockey Association (mhsfha)	\$300.00
565600	08/29/2019	Michigan School Business Officials/MSBO	\$300.00
565601	08/29/2019	Michigan Water Polo Association	\$500.00
565602	08/29/2019	Midwestern Consulting Inc-Mci	\$324.90
565603	08/29/2019	MLive Media Group	\$128.25
565604	08/29/2019	Musical Resources	\$1,525.41
565605	08/29/2019	Nasco	\$23.04
565606	08/29/2019	National Express Durham Holding Corp/DBA Trinity	\$323,096.50
565607	08/29/2019	Office Depot	\$14,467.40
565608	08/29/2019	OHM Advisors	\$18,996.25
565609	08/29/2019	Pasco Scientific	\$409.00
565610	08/29/2019	Pearson Education, Inc	\$1,049.40
565611	08/29/2019	Photo Warehouse	\$753.00
565612	08/29/2019	Play By Design, LLC	\$6,475.00
565613	08/29/2019	PowerSchool Group, LLC	\$2,200.00
565614	08/29/2019	Precision Data Products, Inc.	\$90.45
565615	08/29/2019	Project Lead The Way, Inc.	\$12,811.00
565616	08/29/2019	Quill Corporation	\$2,890.78

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565617	08/29/2019	Rochester 100	\$733.05
565618	08/29/2019	Rocket Enterprise, Inc.	\$3,480.00
565619	08/29/2019	School Specialty Inc *	\$17,336.83
565620	08/29/2019	Securitas Security Services USA, Inc.	\$2,770.34
565621	08/29/2019	Sentinel Technologies Inc	\$1,242.00
565622	08/29/2019	Signs By Tomorrow	\$203.25
565623	08/29/2019	Southeastern Conference	\$800.00
565624	08/29/2019	Steve Weiss Music	\$168.33
565625	08/29/2019	Superior Groundcover Inc Groundcover Solution	\$3,535.00
565626	08/29/2019	The Sherwin-Williams Company	\$676.13
565627	08/29/2019	The University of Michigan	\$1,500.00
565628	08/29/2019	Toshiba Business Solutions	\$6,216.00
565629	08/29/2019	Town & Country Pools	\$1,460.00
565630	08/29/2019	Underground Printing	\$596.20
565631	08/29/2019	Unit Packaging	\$2,788.60
565632	08/29/2019	Washtenaw Intermediate School District	\$100.00
565633	08/29/2019	Washtenaw Sand And Gravel	\$92.50
565634	08/30/2019	Asset Acceptance LLC	\$199.60
565635	08/30/2019	Berndt & Associates, P.C.	\$117.75
565636	08/30/2019	Blue Care Network Of Michigan	\$35,414.42
565637	08/30/2019	David Lowell's Towing	\$45.00
565638	08/30/2019	Davis Vision	\$9,495.50
565639	08/30/2019	Mea Financial Services Inc. Group Term Life	\$8,053.84
565640	08/30/2019	Michigan Department of Treasury	\$411.96
565641	08/30/2019	Michigan Guaranty Agency	\$84.45
565642	08/30/2019	Oklahoma Centralized Support Registry- FOC 711	\$311.90
565643	08/30/2019	Pioneer Credit Recovery	\$300.01
565644	08/30/2019	Priority Health	\$1,981,272.79
565645	08/30/2019	Shermeta Law Group, PLLC	\$229.05
565646	08/30/2019	State of Kansas	\$205.20
565647	08/30/2019	Stuart M. Collis (49530)	\$461.25
565648	08/30/2019	Szuba & Associates, PLLC	\$234.82
565649	08/30/2019	U.S. Department of Education	\$82.79
565650	08/30/2019	University Of Michigan Credit Union	\$50.00
565651	08/30/2019	US Department Of Education	\$300.01
565652	08/30/2019	Velo Law Office	\$232.53
565653	08/30/2019	Weber & Olcese, P.L.C	\$291.88
565654	08/30/2019	Weltman, Weinberg & Reis	\$180.86
565655	08/30/2019	Chapter 13	\$150.10
565656	08/30/2019	Chapter 13 Trustee	\$253.85
565657	08/30/2019	Goodman Frost Pllc	\$50.00
565658	08/30/2019	Michigan Guaranty Agency	\$199.85
565659	08/30/2019	Michigan State Disbursement Unit	\$4,511.51
565660	08/30/2019	Office Of The Chapter 13 Trustee	\$516.59
565661	08/30/2019	United States Treasury	\$271.63
565662	08/30/2019	US Department Of Education	\$85.28
565663	08/30/2019	US Department Of Education	\$95.53

Ann Arbor Public Schools
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565664	08/30/2019	US Dept Of Education	\$200.81
565665	08/30/2019	Washington State Support Registry	\$188.59

Type Check Totals:			\$10,965,038.51
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EFT

285953	08/16/2019	PCMI	\$7,053.25
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Type EFT Totals:			\$7,053.25
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Chase-Checking - General Fund -Checking Totals

	Transaction Amount	Reconciled Amount
	\$10,921,130.28	\$0.00
	\$0.00	\$0.00
	\$43,908.23	\$0.00
	\$0.00	\$0.00
	\$10,965,038.51	\$0.00

	Transaction Amount	Reconciled Amount
	\$7,053.25	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$7,053.25	\$0.00

	Transaction Amount	Reconciled Amount
	\$10,928,183.53	\$0.00
	\$0.00	\$0.00
	\$43,908.23	\$0.00
	\$0.00	\$0.00
	\$10,972,091.76	\$0.00

Grand Totals:

	Transaction Amount	Reconciled
	\$10,921,130.28	\$0.00
	\$0.00	\$0.00
	\$43,908.23	\$0.00
	\$0.00	\$0.00
	\$10,965,038.51	\$0.00

	Transaction Amount	Reconciled
	\$7,053.25	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$7,053.25	\$0.00

	Transaction Amount	Reconciled
	\$10,928,183.53	\$0.00
	\$0.00	\$0.00
	\$43,908.23	\$0.00
	\$0.00	\$0.00
	\$10,972,091.76	\$0.00