

**ANN ARBOR PUBLIC SCHOOLS
A/P CHECK REGISTER - FEBRUARY 2010**

<u>CHECK DATE</u>	<u>VENDOR #</u>	<u>NAME</u>	<u>AMOUNT</u>
02/03/2010	451	ABSOPURE	\$11.55
02/03/2010	520	ACE BARNES HARDWARE	113.26
02/03/2010	3202	AT&T	21,104.76
02/03/2010	4067	ANN ARBOR BOOK FESTIVAL	50.00
02/03/2010	4102	ANN ARBOR AREA COMMUNITY	60.00
02/03/2010	4104	THE ANN ARBOR CHRONICLE	1,800.00
02/03/2010	4201	ANN ARBOR CITY WATER UTILITIES	3,671.10
02/03/2010	4203	CITY OF ANN ARBOR TREASURER	37.00
02/03/2010	4536	ANN ARBOR ICE CUBE	10,532.92
02/03/2010	5894	APPLE COMPUTER INC	519.95
02/03/2010	6220	ARBOR SPRINGS WATER	12.00
02/03/2010	7102	RANDALL A AULER	50.00
02/03/2010	7478	JASON RYAN BALEY	90.00
02/03/2010	7845	ROBERT V BARRETT	85.00
02/03/2010	8260	DAVID L BEEMER	20.00
02/03/2010	9040	BENZ MICROSCOPE OPTICS	471.99
02/03/2010	9659	THOMAS D BIGGS	85.00
02/03/2010	10304	THOMAS H BLANTON	50.00
02/03/2010	10304	THOMAS H BLANTON	85.00
02/03/2010	11440	BOYER AUTOMOTIVE SUPPLY	107.71
02/03/2010	12855	DUMMIES ON THE RUN	336.00
02/03/2010	12896	BULLDOG RECORDS MANAGEMENT INC	2,760.00
02/03/2010	13264	BURNS PARK ELEMENTARY	97.73
02/03/2010	13399	BUSCH'S VALULAND - GREEN RD	49.27
02/03/2010	13400	BUSCH'S VALULAND-MAIN ST	734.56
02/03/2010	13822	C BARRON & SON'S INC	11,810.06
02/03/2010	15516	CENTRAL MICHIGAN PAPER (CMP)	415.50
02/03/2010	15993	CHARLES H. WRIGHT MUSEUM	374.00
02/03/2010	17292	CLIFF KEEN CORPORATION	37.29
02/03/2010	17485	JOHN L COFFEY	65.00
02/03/2010	17485	JOHN L COFFEY	53.02
02/03/2010	17485	JOHN L COFFEY	53.02
02/03/2010	17926	COLLINS AND BLAHA, P.C.	7,651.98
02/03/2010	18641	COMPLETE PRODUCTION SYSTEM INC	145.00
02/03/2010	18676	COMPUTER MANAGEMENT	4,952.50
02/03/2010	18752	TERRY J CONDIT	292.00
02/03/2010	21020	CULLIGAN WATER	87.84
02/03/2010	21448	DLS SERVICES, INC	840.24
02/03/2010	45586	KRONOS DETROIT	625.00
02/03/2010	46707	KEVIN M LAWN	60.00
02/03/2010	48017	SIMONE DANYIELL LIGHTFOOT	124.01
02/03/2010	48270	MICK LINDERMAN	85.00
02/03/2010	48567	STEVEN ARTHUR LIVINGSTON	85.00

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02/03/2010	49480	LYONS MUSIC	165.98
02/03/2010	50900	GREGORY R MCKINNEY	243.75
02/03/2010	52003	MARSHALL MUSIC CO	63.95
02/03/2010	52194	JERRY MASSEY	60.00
02/03/2010	52208	THOMAS JOSEPH MASTROVITO	85.00
02/03/2010	52208	THOMAS JOSEPH MASTROVITO	85.00
02/03/2010	52816	LEONARDO DEVINCI MCCLAIN	60.00
02/03/2010	53053	MERIDIAN WINDS	270.00
02/03/2010	53088	MESSAGE MOVERS	35.20
02/03/2010	53207	METRO DELIVERY INC	44.72
02/03/2010	55766	MIDWEST TRANSIT EQUIPMENT CO	854.66
02/03/2010	57493	AARON T MOORE	1,750.00
02/03/2010	58550	MUSIC IS ELEMENTARY	222.48
02/03/2010	58565	MUSICAL RESOURCES	390.89
02/03/2010	58778	ROBERT GLEN MYERS	85.00
02/03/2010	62025	NORTHSIDE ELEMENTARY	185.60
02/03/2010	62440	NYSTROM/DIVISON OF HERFF-JONES	639.27
02/03/2010	62475	OAKLAND MEDIATION CENTER	300.00
02/03/2010	62800	OFFICE DEPOT	2,377.93
02/03/2010	62842	SHAUN PATRICK O'HERN	90.00
02/03/2010	62949	KEIFER LEON OLIVER	60.00
02/03/2010	64285	JOSEPH PAUL PAGE	45.00
02/03/2010	64287	KENNETH O PAGE	45.00
02/03/2010	64898	PEDIATRIC THERAPY ASSOCIATES	10,836.00
02/03/2010	65562	J W PEPPER OF DETROIT	76.00
02/03/2010	65851	MICHAEL HAROLD PETERS	3,402.00
02/03/2010	66529	LORIS LEE PIEPHO	60.00
02/03/2010	66546	THOMAS J PIER	60.00
02/03/2010	66643	PIONEER HIGH SCHOOL	377.20
02/03/2010	69577	SCOTT RACER	55.00
02/03/2010	71055	THOMAS W RICHARDS	50.00
02/03/2010	71055	THOMAS W RICHARDS	53.02
02/03/2010	71055	THOMAS W RICHARDS	53.02
02/03/2010	71983	EDWARD H RODENHOUSE	85.00
02/03/2010	73530	AT&T LONG DISTANCE	2,243.67
02/03/2010	75150	SCHOLASTIC BOOK FAIRS	3,163.31
02/03/2010	75406	SCHOOL SPECIALTY INC *	205.71
02/03/2010	75430	PATRICK J SCHROCK	800.00
02/03/2010	75708	TODD D SCHULTZ	60.00
02/03/2010	75817	KARA M SCHULZ	304.66
02/03/2010	76469	SCREENLINE, LLC	400.00
02/03/2010	76885	SELECTRIDE INC	435.00
02/03/2010	76938	SENTINEL TECHNOLOGIES INC	11,900.00

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02/03/2010	76941	HARRY SEPLOWITZ	26.52
02/03/2010	79083	JASON SMITH	60.00
02/03/2010	80400	STADIUM HARDWARE	87.38
02/03/2010	80877	RODNEY J STACHURSKI	45.00
02/03/2010	82011	RANDY STRAUB	60.00
02/03/2010	82439	THOMAS RILEY SUMNER	45.00
02/03/2010	82439	THOMAS RILEY SUMNER	45.00
02/03/2010	83581	TAYLOR PSYCHOLOGICAL CLINIC	8,400.00
02/03/2010	84006	PAUL IRA TEMPLE	50.00
02/03/2010	84951	ROY TONG	85.00
02/03/2010	85731	UNIT PACKAGING	1,210.31
02/03/2010	89787	THOMAS EDWARD WARD	26.52
02/03/2010	89787	THOMAS EDWARD WARD	50.00
02/03/2010	89787	THOMAS EDWARD WARD	85.00
02/03/2010	89910	WARD'S NATURAL SCIENCE EST.LLC	136.79
02/03/2010	90438	WASHTENAW COUNTY PLANNING AND	3,419.00
02/03/2010	90720	WASHTENAW INTERMEDIATE	688.00
02/03/2010	93586	TERRANCE WINN	50.00
02/03/2010	93586	TERRANCE WINN	45.00
02/03/2010	93586	TERRANCE WINN	50.00
02/03/2010	94120	WOLVERINE SPORTS SUPPLY	566.00
02/03/2010	95395	DOUGLAS ZIMMERMAN	45.00
02/03/2010	95395	DOUGLAS ZIMMERMAN	50.00
02/04/2010	16303	CHICAGO COLLEGE OF PERFORMING	2,000.00
02/04/2010	22269	DEARBORN SPEECH & SENSORY	957.00
02/04/2010	22755	DELTA DENTAL PLAN OF MICHIGAN	3,879.36
02/04/2010	22807	KIRK EDWARD DEMARS	255.52
02/04/2010	23319	DETROIT EDISON OR	74,872.82
02/04/2010	24107	ANDREW M DIER	50.00
02/04/2010	24348	JOE H DIXON JR	45.00
02/04/2010	26730	EDUCATIONAL INNOVATIONS, INC	376.39
02/04/2010	28897	LESLIE STUART ENGLISH	45.00
02/04/2010	29568	EXELON ENERGY	63,354.98
02/04/2010	29833	MICHAEL E FAIR	60.00
02/04/2010	29956	FASTEMPS	1,655.92
02/04/2010	31138	FLINN SCIENTIFIC CO	1,474.30
02/04/2010	31489	FOLLETT LIBRARY RESOURCES	684.24
02/04/2010	32478	GBC NATIONAL SERVICE	132.00
02/04/2010	33343	GENESIS INC	96.25
02/04/2010	34233	JULIE L GLANDER	1,750.00
02/04/2010	34359	GLOBAL OFFICE SOLUTIONS	757.47
02/04/2010	34455	WILL GODFREY	60.00
02/04/2010	34725	GORDON FOOD SERVICE	220.84

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02/04/2010	35288	GREENBACK DOLLAR STORE	18.00
02/04/2010	35393	ANTHONY THOMAS GRETCH	45.00
02/04/2010	35393	ANTHONY THOMAS GRETCH	50.00
02/04/2010	35393	ANTHONY THOMAS GRETCH	50.00
02/04/2010	37421	HOSA INC	1,960.00
02/04/2010	37961	HERFF JONES, INC	205.50
02/04/2010	38633	HILLER'S MARKETS	12.34
02/04/2010	38635	HILLSDALE COLLEGE	50.00
02/04/2010	38812	TIMOTHY HOFFMAN	60.00
02/04/2010	38942	LARRY LEE HOLMES	85.00
02/04/2010	40418	HYLANT GROUP, THE	360,854.00
02/04/2010	42545	JP PRINT & COPY INC	122.00
02/04/2010	42976	JEFFERSON HIGH SCHOOL	150.00
02/04/2010	43450	JOHNSON CONTROLS INC	35,500.72
02/04/2010	43815	RICHARD KALAHAR	100.00
02/04/2010	45574	CHARLES F KROCHMAL	50.00
02/04/2010	45999	LAKES AREA SOCCER SHOWCASE	350.00
02/04/2010	49578	MI INTERSCHOLASTIC SWIMMING	202.00
02/04/2010	85189	TROY HIGH SCHOOL	500.00
02/04/2010	87000	U OF M ATHLETIC DEPT	325.00
02/04/2010	87019	U OF M SCHL OF MUSIC, THEATRE,	2,000.00
02/04/2010	999999999	SHARON STETZ	200.00
02/05/2010	84797	JOHN WAYNE TOIGO	528.95
02/05/2010	84797	JOHN WAYNE TOIGO	8,013.21
02/09/2010	521	ACE BARNES HARDWARE	268.80
02/09/2010	1360	AMIR A ALEXANDER	60.00
02/09/2010	1605	ALMA HIGH SCHOOL	130.00
02/09/2010	3553	ANNE L ANDRUS	232.80
02/09/2010	4324	ANN ARBOR COMMUNITY CENTER, MC	720.00
02/09/2010	4536	ANN ARBOR ICE CUBE	7,178.08
02/09/2010	5650	ANN ARBOR TOWNSHIP	11,730.00
02/09/2010	5680	ANN ARBOR TRANSPORTATION AUTH.	375.00
02/09/2010	5894	APPLE COMPUTER INC	175.95
02/09/2010	7316	AVID TECHNOLOGY, INC	9,100.00
02/09/2010	7621	BANC OF AMERICA PUB CAPTL CORP	34,221.63
02/09/2010	7805	BARNES & NOBLE	98.27
02/09/2010	7903	BARTON MALOW COMPANY	15,867.48
02/09/2010	8695	BELLE TIRE	676.20
02/09/2010	11040	BORDERS BOOKS AND MUSIC	94.21
02/09/2010	11074	JOSHUA AARON BOSTWICK	26.52
02/09/2010	11080	BOUND TO STAY BOUND BOOKS INC	197.80
02/09/2010	11788	JEANETTE BREZNAU	37.56
02/09/2010	12761	TEREZINHA BRUNNSCHWEILER	117.00

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02/09/2010	12855	DUMMIES ON THE RUN	975.00
02/09/2010	13124	BUREAU OF EDUCATION & RESEARCH	796.00
02/09/2010	13399	BUSCH'S VALULAND - GREEN RD	32.49
02/09/2010	13400	BUSCH'S VALULAND-MAIN ST	144.14
02/09/2010	13470	CONCENTRA MEDICAL CENTERS	263.00
02/09/2010	13820	C B TENURE INC	300.00
02/09/2010	15516	CENTRAL MICHIGAN PAPER (CMP)	332.40
02/09/2010	16963	CINTAS	109.20
02/09/2010	17044	MARY-JO CLAPSADLE	1,750.00
02/09/2010	18641	COMPLETE PRODUCTION SYSTEM INC	277.50
02/09/2010	21448	DLS SERVICES, INC	1,461.66
02/09/2010	21957	DAVIS VISION	3,123.39
02/09/2010	23319	DETROIT EDISON OR	18,922.75
02/09/2010	24172	DIHYDRO SERVICES INC	385.00
02/09/2010	25661	E2020 INC	125,000.00
02/09/2010	25878	EMU CONVOCATION CENTER	1,250.00
02/09/2010	29568	EXELON ENERGY	64,428.72
02/09/2010	30120	FENTON HIGH SCHOOL	170.00
02/09/2010	30720	FINGERLE LUMBER CO	36.00
02/09/2010	31489	FOLLETT LIBRARY RESOURCES	313.76
02/09/2010	32315	FRISBIE MOVING AND STORAGE CO	4,291.00
02/09/2010	33844	GETAWAY TOURS INC	664.00
02/09/2010	34359	GLOBAL OFFICE SOLUTIONS	369.74
02/09/2010	34725	GORDON FOOD SERVICE	311.12
02/09/2010	39529	CURTIS HOWARD	39.71
02/09/2010	39841	JACOB L HULL	85.00
02/09/2010	40266	HURON VALLEY PRINTING	65.72
02/09/2010	40709	IMAGE ONE	2,635.50
02/09/2010	42299	IRON MOUNTAIN	168.80
02/09/2010	42725	ROBERTA JUSTICE	1,260.00
02/09/2010	42968	JAZZISTRY	500.00
02/09/2010	42981	JESSIE R JEFFERSON JR	600.00
02/09/2010	43717	JUNIOR LIBRARY GUILD	125.75
02/09/2010	43825	KALAMAZOO LOY NORRIX HIGH SCHL	400.00
02/09/2010	45081	DIANE KLUCKA	45.00
02/09/2010	45081	DIANE KLUCKA	50.00
02/09/2010	48970	LOWE'S HOME CENTERS, INC.	258.28
02/09/2010	51075	JASMYN LEE MADISON	52.50
02/09/2010	51158	ERIC JOSEPH MAIER	800.00
02/09/2010	52003	MARSHALL MUSIC CO	50.00
02/09/2010	52839	ALLSION BLAIR MCDOWELL	1,500.00
02/09/2010	53207	METRO DELIVERY INC	39.52
02/09/2010	55833	MILLER EDUCATIONAL CONSULTING	5,728.47

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02/09/2010	58550	MUSIC IS ELEMENTARY	259.20
02/09/2010	58812	NATIONAL FED OF STATE HIGH	798.80
02/09/2010	61872	NORTH AMERICAN SALT COMPANY	8,412.90
02/09/2010	62800	OFFICE DEPOT	1,912.17
02/09/2010	64259	PACIFIC EDUCATIONAL GROUP	11,465.17
02/09/2010	64479	CHANEEN PARK	500.00
02/09/2010	64758	PATRIOT SERVICES CORPORATION	5,200.00
02/09/2010	64858	PAULA'S PLACE	77.00
02/09/2010	64898	PEDIATRIC THERAPY ASSOCIATES	60,144.00
02/09/2010	68248	PATRICK MICHAEL PROUTY	700.00
02/09/2010	71543	RISK SECURITY	5,297.81
02/09/2010	73656	SALEM HIGH SCHOOL	200.00
02/09/2010	75430	PATRICK J SCHROCK	700.00
02/09/2010	76469	SCREENLINE, LLC	325.00
02/09/2010	76941	HARRY SEPLOWITZ	26.52
02/09/2010	77480	SHAR PRODUCTS CO	22.49
02/09/2010	78666	PRABHDEEP SINGH	55.00
02/09/2010	81158	STAUDER BARCH & ASSOCIATES INC	400.00
02/09/2010	84023	THE BOOK FARM INC	600.88
02/09/2010	84385	THRUN LAW FIRM P.C.	540.50
02/09/2010	84607	RAY ALLEN TIPTON	70.00
02/09/2010	85036	TRANSPORTATION	284.79
02/09/2010	85767	UNIVERSITY TRANSLATOR SERVICES	248.25
02/09/2010	87836	MELISA ANGELICA UTZ	165.00
02/09/2010	90437	WASHTENAW COUNTY TREASURER	309,279.25
02/09/2010	90945	WASTE MANAGEMENT	3,078.69
02/09/2010	91585	PATRICK H WELTY	85.00
02/09/2010	91585	PATRICK H WELTY	85.00
02/09/2010	92982	GERARD R WILLIAMS, PHD	1,500.00
02/09/2010	93439	RICHARD GEORGE WILSON	85.00
02/09/2010	93781	TRENTON PUBLIC SCHOOLS	291.20
02/09/2010	94401	WORLD BOOK SCHOOL & LIBRARY	869.00
02/09/2010	95063	YPSILANTI PUBLIC SCHOOLS	48,654.41
02/09/2010	95073	STUART E ZAAS	26.52
02/09/2010	95374	DOUGLAS A ZIMMER	26.52
02/09/2010	95407	TIESHA ZIRKER	134.85
02/09/2010	98020	AFSCME-MICH COUNCIL 25	6,909.00
02/09/2010	98025	ARROW FINANCIAL SERVICES OR	250.37
02/09/2010	98039	ALLIED INTERSTATE INC.	85.35
02/09/2010	98040	ANN ARBOR ADMIN ASSOC	1,960.00
02/09/2010	98043	ANN ARBOR EDUCATION ASSOC	4,190.13
02/09/2010	98044	ANN ARBOR EDUCATION ASSOC	6,549.43
02/09/2010	98045	ANN ARBOR EDUCATION	59,890.26

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02/09/2010	98046	AAPS EDUCATIONAL FOUNDATION	234.50
02/09/2010	98056	BLOOMFIELD FINANCIAL ACCEPT-	55.63
02/09/2010	98058	ASSET ACCEPT LLC OR	171.11
02/09/2010	98060	ASSOC SCH COMM SRV ADM	475.00
02/09/2010	98075	MICHAEL R STILLMAN OR	197.58
02/09/2010	98133	JASON MICHAEL KATZ ATTY	6.06
02/09/2010	98135	NORTHCOAST FINANCIAL SERVICES	145.97
02/09/2010	98136	DELTA MANAGEMENT ASSOC. INC	73.76
02/09/2010	98137	DELTA MANAGEMENT ASSOC. INC	106.34
02/09/2010	98141	ADEKA MCINTOSH OR	50.00
02/09/2010	98202	DIVERSIFIED COLLECTION SERVICE	116.02
02/09/2010	98273	ASSET ACCEPTANCE LLC OR	182.00
02/09/2010	98274	FORD MOTOR CREDIT COMPANY OR	206.24
02/09/2010	98283	FORD MOTOR CREDIT COMPANY OR	242.75
02/09/2010	98311	GENERAL REVENUE CORP OR	110.96
02/09/2010	98313	GENERAL REVENUE CORPORATION	83.33
02/09/2010	98315	MARY JANE ELLIOTT P.C. OR	245.28
02/09/2010	98330	GMAC INC OR	163.34
02/09/2010	98340	GMAC LLC OR	253.81
02/09/2010	98348	HIRSHBERG ACCEPTANCE CORP OR	138.92
02/09/2010	98399	UNITED STATES TREASURY OR	200.00
02/09/2010	98400	UNITED STATES TREASURY OR	200.00
02/09/2010	98413	UNITED STATES TREASURY OR	15.25
02/09/2010	98417	UNITED STATES TREASURY OR	111.20
02/09/2010	98421	UNITED STATES TREASURY	30.95
02/09/2010	98422	UNITED STATES TREASURY	30.00
02/09/2010	98430	UNITED STATES TREASURY	100.00
02/09/2010	98433	MICHIGAN GUARANTY AGENCY	89.24
02/09/2010	98435	U.S. DEPT OF JUSTICE OR	541.25
02/09/2010	98440	KAPNICK INSURANCE GROUP	5,866.90
02/09/2010	98441	KAPNICK INSURANCE GROUP	4,632.49
02/09/2010	98500	MICHAEL L STILLMAN ATTY OR	194.56
02/09/2010	98532	MARY JANE ELLIOTT ATTY OR	145.46
02/09/2010	98568	STATE OF MICHIGAN--SAC	690.30
02/09/2010	98574	MICHIGAN STATE DISBURSEMENT	12,903.60
02/09/2010	98589	STATE OF MICHIGAN - CD	491.25
02/09/2010	98591	GMAC INC OR	196.02
02/09/2010	98630	TIMOTHY E BAXTER ATTY OR	310.76
02/09/2010	98660	OFFICE OF THE CH 13 TRUSTEE	901.86
02/09/2010	98661	OFFICE OF THE CHAPTER 13	2,504.37
02/09/2010	98662	OFFICE OF THE CHAPTER 13	851.01
02/09/2010	98663	CHAPTER 13 TRUSTEE OF FLINT	643.44
02/09/2010	98677	PAUL M INGBER (P22976) OR	249.84

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02/09/2010	98720	MIDWEST MANAGEMENT SERVICES	178.97
02/09/2010	98721	PALISADES ACQUISITION XVI,LLC	288.01
02/09/2010	98731	U S DEPARTMENT OF EDUCATION	358.35
02/09/2010	98750	U.S. DEPARTMENT OF JUSTICE	75.00
02/09/2010	98783	U.S DEPT OF JUSTICE OR	65.00
02/09/2010	98784	TIMOTHY E BAXTER OR	145.62
02/09/2010	98834	TIMOTHY BAXTER & ASSOC. OR	156.84
02/09/2010	98837	TEAMSTERS LOCAL 214	305.32
02/09/2010	98838	TEXAS CHILD SUPPORT DISBURSE.	232.15
02/09/2010	98840	U.S. DEPARTMENT OF EDUCATION	19.64
02/09/2010	98860	U.S. DEPARTMENT OF EDUCATION	111.43
02/09/2010	98882	US DEPT. OF EDUCATION	349.57
02/09/2010	98894	ST JOSEPH MERCY OR	100.00
02/09/2010	98894	ST JOSEPH MERCY OR	179.09
02/09/2010	98897	STEVEN A SIMAN PC OR	250.83
02/09/2010	98906	WASHINGTON STATE	211.38
02/09/2010	98928	WASHTENAW UNITED WAY	1,651.16
02/09/2010	98980	U.S. DEPARTMENT OF EDUCATION	84.35
02/09/2010	99999999	BETH SIMON	99.00
02/09/2010	99999999	CATHERINE HETZNER	169.00
02/09/2010	99999999	DIANA LAPOINTE	125.00
02/09/2010	99999999	DIVAKAR VISWANATH	85.00
02/09/2010	99999999	GORDON BRADFIELD	25.00
02/09/2010	99999999	JACQUELINE DERON	74.00
02/09/2010	99999999	JENNIFER GURIN	64.45
02/09/2010	99999999	JOHN BAIN	145.00
02/09/2010	99999999	KERI WARREN	119.00
02/09/2010	99999999	LUCINDA KURTZ	99.00
02/09/2010	99999999	MARIKO MACKIE	53.70
02/09/2010	99999999	SUSAN A REMINGTON	115.00
02/09/2010	99999999	THIRZA CADY	57.50
02/17/2010	451	ABSOPURE	25.35
02/17/2010	502	ACCLAIMED HOME CARE INC	2,820.00
02/17/2010	521	ACE BARNES HARDWARE	35.90
02/17/2010	763	MARK C ADDY	55.00
02/17/2010	1249	KONICA MINOLTA ALBIN	85.92
02/17/2010	1360	AMIR A ALEXANDER	123.00
02/17/2010	1485	ALLIED SUBSTANCE ABUSE	120.00
02/17/2010	3407	ANDERSON MUSIC COMPANY	373.80
02/17/2010	4201	ANN ARBOR CITY WATER UTILITIES	1,787.24
02/17/2010	6815	JAMES A ASTALOS JR	65.00
02/17/2010	6899	ATLAS OIL COMPANY	24,211.64
02/17/2010	7278	AUTO KEY VEHICLE RENTALS INC	1,686.00

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<u>CHECK DATE</u>	<u>VENDOR #</u>	<u>NAME</u>	<u>AMOUNT</u>
02/17/2010	7448	ALEXANDER M BADE	26.52
02/17/2010	7448	ALEXANDER M BADE	26.52
02/17/2010	7809	BARNES & NOBLE	93.60
02/17/2010	7845	ROBERT V BARRETT	85.00
02/17/2010	7845	ROBERT V BARRETT	60.00
02/17/2010	9659	THOMAS D BIGGS	85.00
02/17/2010	10304	THOMAS H BLANTON	85.00
02/17/2010	10439	BLUE CAB COMPANY	24,975.00
02/17/2010	10441	BLUE CARE NETWORK OF MICHIGAN	584,211.30
02/17/2010	11080	BOUND TO STAY BOUND BOOKS INC	447.94
02/17/2010	11440	BOYER AUTOMOTIVE SUPPLY	215.49
02/17/2010	11783	BREWER'S INC.	281.25
02/17/2010	12896	BULLDOG RECORDS MANAGEMENT INC	1,380.00
02/17/2010	13399	BUSCH'S VALULAND - GREEN RD	60.54
02/17/2010	13400	BUSCH'S VALULAND-MAIN ST	613.03
02/17/2010	15516	CENTRAL MICHIGAN PAPER (CMP)	554.00
02/17/2010	16006	CHARTWELLS, COMPASS GROUP USA	404,100.97
02/17/2010	16240	CHELSEA FLOWER SHOP	94.80
02/17/2010	16963	CINTAS	109.20
02/17/2010	17231	DAVID CLAUDA	85.00
02/17/2010	17582	COLLABORATIVE PD LLC	4,250.00
02/17/2010	17924	WILLIAM COLLINS	45.00
02/17/2010	17924	WILLIAM COLLINS	50.00
02/17/2010	17924	WILLIAM COLLINS	85.00
02/17/2010	18641	COMPLETE PRODUCTION SYSTEM INC	290.00
02/17/2010	18752	TERRY J CONDIT	364.50
02/17/2010	18758	JUDITH ELLEN CONGER	750.00
02/17/2010	19408	JEFFERY COPELAND	45.00
02/17/2010	19408	JEFFERY COPELAND	50.00
02/17/2010	21448	DLS SERVICES, INC	640.80
02/17/2010	22318	WILLIAM SCOTT DECKERT	65.00
02/17/2010	22368	VICTOR LAWRENCE DEIHL	57.00
02/17/2010	22807	KIRK EDWARD DEMARS	341.00
02/17/2010	23319	DETROIT EDISON OR	53,980.75
02/17/2010	23489	DETROIT METRO SKATING COUNCIL	1,440.00
02/17/2010	23940	BLICK ART MATERIALS	824.98
02/17/2010	24701	LADISLAUS J DOMBROWSKI	184.00
02/17/2010	24743	MARY DONNELLY	375.00
02/17/2010	28367	SUNRISE SCREEN PRINTING INC.	416.24
02/17/2010	29568	EXELON ENERGY	76,703.58
02/17/2010	29956	FASTEMPS	2,074.32
02/17/2010	31548	JAMES WILLIAM FORTUNE	133.00
02/17/2010	33844	GETAWAY TOURS INC	515.00

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<u>CHECK DATE</u>	<u>VENDOR #</u>	<u>NAME</u>	<u>AMOUNT</u>
02/17/2010	34232	GLADWIN CENTER	100.00
02/17/2010	34246	MARK J GLAZER	980.00
02/17/2010	34359	GLOBAL OFFICE SOLUTIONS	698.25
02/17/2010	34455	WILL GODFREY	85.00
02/17/2010	34725	GORDON FOOD SERVICE	756.27
02/17/2010	35288	GREENBACK DOLLAR STORE	37.00
02/17/2010	36150	H AISLEY ELEMENTARY	132.83
02/17/2010	36350	CASEY M HANS	2,291.67
02/17/2010	36897	SHANNON DANNESE HARVEY	70.00
02/17/2010	36987	HAUSE ACTUARIAL SOLUTIONS, INC	850.00
02/17/2010	39529	CURTIS HOWARD	26.52
02/17/2010	39529	CURTIS HOWARD	26.52
02/17/2010	39529	CURTIS HOWARD	216.00
02/17/2010	39743	EDISON WOODS HUBERT III	65.00
02/17/2010	40720	IMPACT FOIL & EMBOSsing	395.00
02/17/2010	42318	MAUREEN MURRETT ISAAC	116.00
02/17/2010	42545	JP PRINT & COPY INC	565.10
02/17/2010	43321	BRANDON J JOHNSON	85.00
02/17/2010	44140	JON MARK KEITH	85.00
02/17/2010	44140	JON MARK KEITH	85.00
02/17/2010	44405	LARRY KENYON	76.00
02/17/2010	45081	DIANE KLUCKA	45.00
02/17/2010	45182	KNOWBUDDY	199.80
02/17/2010	45196	DONALD P KOBANE	125.00
02/17/2010	45477	JOSEPH R KRALL JR	247.00
02/17/2010	45586	KRONOS DETROIT	187.50
02/17/2010	45674	SCOTT ALLEN KURTZ	228.00
02/17/2010	46268	TERRANCE J LANDOSKI	391.00
02/17/2010	46428	JOHN T LAPSLEY	45.00
02/17/2010	46428	JOHN T LAPSLEY	50.00
02/17/2010	48266	MARC PETER LINDEMANN	52.00
02/17/2010	48567	STEVEN ARTHUR LIVINGSTON	148.00
02/17/2010	48665	LODGE LANES	84.00
02/17/2010	49539	MI ASSOC OF SCHL PERSONNEL	300.00
02/17/2010	49558	MESSA 370 (COBRA)	3,547.97
02/17/2010	50004	STEVEN C MCCALLA	85.00
02/17/2010	50900	GREGORY R MCKINNEY	150.00
02/17/2010	50975	MCNAUGHTON-MCKAY ELECTRIC	459.00
02/17/2010	52080	EDWARD J MARX JR	40.00
02/17/2010	52194	JERRY MASSEY	60.00
02/17/2010	52208	THOMAS JOSEPH MASTROVITO	50.00
02/17/2010	52805	KARL RICHARD MCALLISTER	85.00
02/17/2010	52816	LEONARDO DEVINCI MCCLAIN	50.00

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02/17/2010	53006	DANIEL WILLIAM MEDROW	142.00
02/17/2010	53011	ARAM MEGREGIAN	55.00
02/17/2010	54350	MEA FINANCIAL SERVICES INC	4,994.40
02/17/2010	54804	MICHIGAN NEGOTIATORS ASSOC.	610.00
02/17/2010	54992	MICHIGAN REACH OUT	9,500.00
02/17/2010	55274	MI SCHOOL VOCAL MUSIC ASSN	440.00
02/17/2010	55274	MI SCHOOL VOCAL MUSIC ASSN	600.00
02/17/2010	55457	MI WOMEN'S LACROSSE COACHES	25.00
02/17/2010	55766	MIDWEST TRANSIT EQUIPMENT CO	1,774.22
02/17/2010	55843	DAVID BRIAN MILLER	114.00
02/17/2010	56190	ROBERT L MILLS III	70.00
02/17/2010	58397	LAURA ZACHARY MUNSON	500.00
02/17/2010	58880	BERNARD A NABOZNY	114.00
02/17/2010	62800	OFFICE DEPOT	1,755.25
02/17/2010	62822	OFFICE MAX INC	426.11
02/17/2010	62949	KEIFER LEON OLIVER	60.00
02/17/2010	64752	KEVIN E PATRICK	114.00
02/17/2010	64848	HOLLIS NORMAN PATTON	50.00
02/17/2010	65562	J W PEPPER OF DETROIT	341.99
02/17/2010	66558	PILCROW TEXT & DESIGN LLC	100.00
02/17/2010	66562	JAMES M PILON	171.00
02/17/2010	66660	PIPER SCHOOL EQUIPMENT	2,448.00
02/17/2010	70253	RECYCLE ANN ARBOR	90.00
02/17/2010	71913	BRIAN MARTIN ROBERTS	125.00
02/17/2010	71930	JOHN PAUL ROBERTS	38.00
02/17/2010	71938	ROBERT'S FLOORS COMPANY	31,233.00
02/17/2010	72916	STEPHEN JOSEPH ROYCE	194.00
02/17/2010	73537	AMERICAN MESSAGING	1,263.59
02/17/2010	74723	CHARLES MATTHEW SCHMIDT	52.00
02/17/2010	75169	SCHOLASTIC INC	979.00
02/17/2010	75406	SCHOOL SPECIALTY INC *	2,269.13
02/17/2010	76245	SCIO TOWNSHIP	26,305.00
02/17/2010	76469	SCREENLINE, LLC	400.00
02/17/2010	76885	SELECTRIDE INC	3,738.50
02/17/2010	76941	HARRY SEPLOWITZ	202.00
02/17/2010	77118	SET-SEG (OPT & GTL)	4,850.16
02/17/2010	77544	JASON R SHEETS	65.00
02/17/2010	78069	JILL N SIGAL-SCHROEDER	70.00
02/17/2010	78201	DANIEL SILVA	57.00
02/17/2010	78851	JEREMY RYAN SLATER	20.00
02/17/2010	79710	SOCIAL STUDIES ALIVE! LLC	260.65
02/17/2010	80016	JOEL MICHAEL SPARKS	500.00
02/17/2010	82439	THOMAS RILEY SUMNER	50.00

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02/17/2010	82439	THOMAS RILEY SUMNER	45.00
02/17/2010	82827	BRAD D SUSTERKA	65.00
02/17/2010	82835	SUZUKI	679.80
02/17/2010	82861	NANCI E JENKINS	640.00
02/17/2010	83465	TARGET	97.91
02/17/2010	83966	TECUMSEH HIGH SCHOOL	175.00
02/17/2010	84258	STACEY L THOMAS	85.00
02/17/2010	84955	TOTAL ARMORED CAR SERVICE INC	414.00
02/17/2010	85731	UNIT PACKAGING	1,837.25
02/17/2010	86954	REGENTS OF U OF M	3,000.00
02/17/2010	87986	PAUL C VANCOUVER JR	2.00
02/17/2010	89555	GENO WALKER	60.00
02/17/2010	89555	GENO WALKER	60.00
02/17/2010	89787	THOMAS EDWARD WARD	26.52
02/17/2010	90720	WASHTENAW INTERMEDIATE	207.00
02/17/2010	91585	PATRICK H WELTY	85.00
02/17/2010	91601	WENGER CORPORATION	730.00
02/17/2010	92482	CAROLYNE A WHEELER	70.00
02/17/2010	92504	CONSTANCE WHITE	180.00
02/17/2010	94256	WOODWIND & BRASSWIND	98.00
02/17/2010	94596	GEORGE A WYERS	85.00
02/17/2010	94596	GEORGE A WYERS	85.00
02/17/2010	95073	STUART E ZAAS	85.00
02/17/2010	95374	DOUGLAS A ZIMMER	26.52
02/17/2010	95374	DOUGLAS A ZIMMER	26.52
02/17/2010	95374	DOUGLAS A ZIMMER	26.52
02/17/2010	95374	DOUGLAS A ZIMMER	115.00
02/17/2010	98675	PARADIGM EQUITIES INC	25,837.34
02/17/2010	98793	STATE OF MICHIGAN	430.39
02/17/2010	99999999	KIMBERLY CARPENTER	50.00
02/17/2010	99999999	ART WILSON	189.00
02/17/2010	99999999	HELENA LINCOLN	81.25
02/18/2010	54940	MICH PUBLIC SCHOOL EMPLOYEES	3,131,017.36
02/24/2010	290	ACT	147.00
02/24/2010	1249	KONICA MINOLTA ALBIN	624.36
02/24/2010	1360	AMIR A ALEXANDER	50.00
02/24/2010	1360	AMIR A ALEXANDER	121.00
02/24/2010	1415	ALL THE KING'S MEN CHESS	3,898.20
02/24/2010	1655	AMAZON.COM	1,637.95
02/24/2010	3202	AT&T	16,309.57
02/24/2010	4201	ANN ARBOR CITY WATER UTILITIES	3,017.96
02/24/2010	6220	ARBOR SPRINGS WATER	17.25
02/24/2010	7371	BEVERLY KARILYN WILLIS	3,350.00

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02/24/2010	7448	ALEXANDER M BADE	26.52
02/24/2010	7922	SUSAN EUNICE BASKETT	130.00
02/24/2010	10304	THOMAS H BLANTON	50.00
02/24/2010	11040	BORDERS BOOKS AND MUSIC	335.57
02/24/2010	11082	BRETT M BOURNE	65.00
02/24/2010	11882	BRITISH ELITE SOCCER TRAINING	1,838.85
02/24/2010	11996	BROAD REACH BOOKS	147.30
02/24/2010	12855	DUMMIES ON THE RUN	360.00
02/24/2010	12896	BULLDOG RECORDS MANAGEMENT INC	1,380.00
02/24/2010	13400	BUSCH'S VALULAND-MAIN ST	371.51
02/24/2010	13822	C BARRON & SON'S INC	1,747.25
02/24/2010	13833	CDW GOVERNMENT INC	164.64
02/24/2010	14500	PRIORITY HEALTH	214,335.84
02/24/2010	14855	CARTER CROMPTON INC	4,943.50
02/24/2010	16965	AT&T MOBILITY	52.43
02/24/2010	17044	MARY-JO CLAPSADLE	1,225.00
02/24/2010	17941	COLONIAL LANES	260.00
02/24/2010	18752	TERRY J CONDIT	527.00
02/24/2010	19042	TIMOTHY NEAL CONSTANT	900.00
02/24/2010	19790	JUDITH ANN COUCOUVANIS	600.00
02/24/2010	19838	DAVE COWAN	315.00
02/24/2010	22269	DEARBORN SPEECH & SENSORY	3,646.50
02/24/2010	22368	VICTOR LAWRENCE DEIHL	179.00
02/24/2010	22807	KIRK EDWARD DEMARS	228.00
02/24/2010	23319	DETROIT EDISON OR	110,801.64
02/24/2010	23940	BLICK ART MATERIALS	6.74
02/24/2010	24701	LADISLAUS J DOMBROWSKI	102.00
02/24/2010	25420	DUNN BLUE PRINTING	114.30
02/24/2010	25555	DYKEMA GOSSETT PLLC	1,412.16
02/24/2010	25709	BRYAN C EARL	25.00
02/24/2010	29232	DANIEL ROBERT ERBEN	500.00
02/24/2010	29568	EXELON ENERGY	122,196.81
02/24/2010	29924	FANTASEE LIGHTING	363.75
02/24/2010	29930	FANTASY ATTIC COSTUMES	208.50
02/24/2010	29956	FASTEMPS	4,026.10
02/24/2010	30081	FEDERAL EXPRESS CORPORATION	23.30
02/24/2010	30239	FIDELITY NATIONAL PROPERTY &	29,228.00
02/24/2010	30401	FILEWAVE USA INC	81,600.00
02/24/2010	31489	FOLLETT LIBRARY RESOURCES	1,155.43
02/24/2010	31548	JAMES WILLIAM FORTUNE	197.00
02/24/2010	33063	R RAYMOND GARRISON	8,225.52
02/24/2010	33345	GENESIS SERVICE ASSOCIATES LLC	3,625.00
02/24/2010	33844	GETAWAY TOURS INC	2,420.00

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02/24/2010	34725	GORDON FOOD SERVICE	123.43
02/24/2010	35069	GRANGER CONSTRUCTION COMPANY	310,743.33
02/24/2010	36350	CASEY M HANS	2,291.67
02/24/2010	37434	THE HEANEY GROUP	1,588.60
02/24/2010	37961	HERFF JONES, INC	38.78
02/24/2010	38909	ADAM J HOLLIER	65.00
02/24/2010	39529	CURTIS HOWARD	108.00
02/24/2010	39743	EDISON WOODS HUBERT III	26.52
02/24/2010	39743	EDISON WOODS HUBERT III	44.00
02/24/2010	40196	HURON RIVER WATERSHED COUNCIL	4,000.00
02/24/2010	40206	HURON SIGN COMPANY	12,957.00
02/24/2010	40709	IMAGE ONE	7,190.99
02/24/2010	42542	JF NEW	5,674.16
02/24/2010	42545	JP PRINT & COPY INC	648.50
02/24/2010	43080	JENNEY LYNN GORDON	259.60
02/24/2010	43450	JOHNSON CONTROLS INC	4,659.00
02/24/2010	43752	K9 HOME SCHOOLING	216.00
02/24/2010	44129	KEEP BOOKS	396.00
02/24/2010	44144	KEL GRAPHICS	2,831.75
02/24/2010	44405	LARRY KENYON	76.00
02/24/2010	44624	KEY GOVERNMENT FINANCE INC	4,378.28
02/24/2010	45196	DONALD P KOBANE	50.00
02/24/2010	45477	JOSEPH R KRALL JR	359.00
02/24/2010	45586	KRONOS DETROIT	1,000.00
02/24/2010	45674	SCOTT ALLEN KURTZ	171.00
02/24/2010	46268	TERRANCE J LANDOSKI	327.00
02/24/2010	48017	SIMONE DANYIELL LIGHTFOOT	130.00
02/24/2010	48266	MARC PETER LINDEMANN	74.00
02/24/2010	48562	JEREMY DAVID LIVINGSTON	41.00
02/24/2010	48567	STEVEN ARTHUR LIVINGSTON	26.52
02/24/2010	48567	STEVEN ARTHUR LIVINGSTON	128.00
02/24/2010	49557	MESSA (370)	636,738.31
02/24/2010	49558	MESSA 370 (COBRA)	3,737.59
02/24/2010	49603	M & S TECHNOLOGIES INC	5,460.00
02/24/2010	49621	MACSDESIGN STUDIO LLC	2,000.00
02/24/2010	49759	T H MARSH CONSTRUCTION COMPANY	15,030.00
02/24/2010	50900	GREGORY R MCKINNEY	175.00
02/24/2010	51009	MACKE WATER SYSTEMS	125.00
02/24/2010	51030	MACMALL	549.00
02/24/2010	52080	EDWARD J MARX JR	70.00
02/24/2010	52174	TRENT E DRESCH	65.00
02/24/2010	52805	KARL RICHARD MCALLISTER	111.00
02/24/2010	52994	MEDICOLEGAL SERVICES INC	75.00

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02/24/2010	53006	DANIEL WILLIAM MEDROW	282.00
02/24/2010	53207	METRO DELIVERY INC	98.80
02/24/2010	53252	DEBRA LYNN MEXICOTTE	130.00
02/24/2010	53603	MI AMATEUR SOFTBALL ASSOC-MASA	195.00
02/24/2010	53685	MICHIGAN ASSN OF SCHOOL BOARDS	1,595.00
02/24/2010	54069	STATE OF MI - DEPARTMENT OF	500.00
02/24/2010	55437	STATE OF MICHIGAN	180.00
02/24/2010	55458	EDWARD S MICHOWSKI	85.00
02/24/2010	55766	MIDWEST TRANSIT EQUIPMENT CO	208.29
02/24/2010	55843	DAVID BRIAN MILLER	57.00
02/24/2010	55852	MILLER CANFIELD PADDOCK STONE	3,311.40
02/24/2010	56190	ROBERT L MILLS III	40.00
02/24/2010	58531	MUSIC CONTACT INTERNATIONAL	36,628.20
02/24/2010	58778	ROBERT GLEN MYERS	85.00
02/24/2010	58880	BERNARD A NABOZNY	57.00
02/24/2010	59880	NATIONAL GEOGRAPHIC SOCIETY	1,305.47
02/24/2010	60542	GLENN NELSON	130.00
02/24/2010	62199	NOVI COMMUNITY SCHOOL DISTRICT	1,342.90
02/24/2010	62800	OFFICE DEPOT	2,408.31
02/24/2010	62822	OFFICE MAX INC	119.36
02/24/2010	64632	IRENE ANN PATALAN	130.00
02/24/2010	64752	KEVIN E PATRICK	114.00
02/24/2010	66255	PHONIC EAR INC (DBA)	340.00
02/24/2010	66840	PITTSFIELD CHARTER TOWNSHIP	339.93
02/24/2010	67289	STACIE JO PORTER	66.00
02/24/2010	68111	TROY R PRIEBE	55.00
02/24/2010	68202	PRO BOWL INC	256.50
02/24/2010	69340	QUILL CORPORATION	119.11
02/24/2010	70232	REALLY GOOD STUFF	69.71
02/24/2010	71543	RISK SECURITY	3,550.96
02/24/2010	71913	BRIAN MARTIN ROBERTS	275.00
02/24/2010	71930	JOHN PAUL ROBERTS	70.00
02/24/2010	72916	STEPHEN JOSEPH ROYCE	220.00
02/24/2010	72960	BROADSPIRE SERVICES INC	18,359.29
02/24/2010	73014	WILLIAM T RUBIN	85.00
02/24/2010	73537	AMERICAN MESSAGING	533.06
02/24/2010	74187	BONNIE SARNOFF-WARK	2,520.00
02/24/2010	74723	CHARLES MATTHEW SCHMIDT	36.00
02/24/2010	75169	SCHOLASTIC INC	578.00
02/24/2010	75406	SCHOOL SPECIALTY INC *	114.02
02/24/2010	76469	SCREENLINE, LLC	350.00
02/24/2010	76885	SELECTRIDE INC	98.25
02/24/2010	76941	HARRY SEPLOWITZ	26.52

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02/24/2010	76941	HARRY SEPLOWITZ	36.00
02/24/2010	77100	SERVICE SPORTS INC	1,540.00
02/24/2010	78201	DANIEL SILVA	57.00
02/24/2010	78851	JEREMY RYAN SLATER	125.00
02/24/2010	80102	SHAWN C SPITLER	85.00
02/24/2010	80854	STANTEC CONSULTING MI INC	7,999.50
02/24/2010	81011	STATE OF MICHIGAN	332.86
02/24/2010	81540	GREAT LAKES EDUCATIONAL GROUP	780.00
02/24/2010	82025	ROBERT M STRENG	575.00
02/24/2010	82032	MARK ALLEN STRITE	26.52
02/24/2010	82032	MARK ALLEN STRITE	26.52
02/24/2010	84023	THE BOOK FARM INC	27.58
02/24/2010	84957	TOTAL PACKAGE LIFESTYLE LLC	3,500.00
02/24/2010	85254	REBECCA A TUBBS	70.00
02/24/2010	85265	TUMBLE TOTS GYMNASTICS	2,812.50
02/24/2010	87495	UNUM LONG/SHORT TERM INSURANCE	17,399.63
02/24/2010	87847	GABRIELLE ANNE VAARA	400.00
02/24/2010	87849	VSC INC.	204.00
02/24/2010	88162	VARSITY SPIRIT FASHIONS	5,367.50
02/24/2010	89720	WALSWORTH PUBLISHING COMPANY	39,647.05
02/24/2010	90720	WASHTENAW INTERMEDIATE	4,720.00
02/24/2010	91500	DON LOUIS WEIR	50.00
02/24/2010	92065	PHILLIP T WESTHEIMER	20.00
02/24/2010	92614	AMY ELIZABETH WHITING	70.00
02/24/2010	92720	WHOLE FOODS MARKET	213.54
02/24/2010	93586	TERRANCE WINN	25.00
02/24/2010	94008	KYLE ANDREW WOLFE	26.52
02/24/2010	94008	KYLE ANDREW WOLFE	26.52
02/24/2010	94008	KYLE ANDREW WOLFE	26.52
02/24/2010	94008	KYLE ANDREW WOLFE	26.52
02/24/2010	94114	WOLVERINE OFFICE INTERIORS	11,075.00
02/24/2010	95374	DOUGLAS A ZIMMER	146.00
02/24/2010	98010	ASSET ACCEPTANCE LLC	34.85
02/24/2010	98025	ARROW FINANCIAL SERVICES OR	271.38
02/24/2010	98039	ALLIED INTERSTATE INC.	85.35
02/24/2010	98040	ANN ARBOR ADMIN ASSOC	80.00
02/24/2010	98043	ANN ARBOR EDUCATION ASSOC	4,190.13
02/24/2010	98044	ANN ARBOR EDUCATION ASSOC	6,525.73
02/24/2010	98045	ANN ARBOR EDUCATION	59,792.96
02/24/2010	98046	AAPS EDUCATIONAL FOUNDATION	234.50
02/24/2010	98058	ASSET ACCEPT LLC OR	183.03
02/24/2010	98075	MICHAEL R STILLMAN OR	197.58
02/24/2010	98095	CO-OP FINANCIAL SERVICES	225.78

**ANN ARBOR PUBLIC SCHOOLS
A/P CHECK REGISTER - FEBRUARY 2010**

<u>CHECK DATE</u>	<u>VENDOR #</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/2010	98105	ROOSEN,VARCHETTI & OLIVER PLLC	20.24
02/24/2010	98133	JASON MICHAEL KATZ ATTY	169.09
02/24/2010	98134	CHRISTOPHER S RIOLO DDS MS	352.84
02/24/2010	98135	NORTHCOAST FINANCIAL SERVICES	165.88
02/24/2010	98136	DELTA MANAGEMENT ASSOC. INC	80.34
02/24/2010	98137	DELTA MANAGEMENT ASSOC. INC	105.86
02/24/2010	98141	ADEKA MCINTOSH OR	50.00
02/24/2010	98202	DIVERSIFIED COLLECTION SERVICE	119.47
02/24/2010	98273	ASSET ACCEPTANCE LLC OR	193.72
02/24/2010	98274	FORD MOTOR CREDIT COMPANY OR	209.96
02/24/2010	98311	GENERAL REVENUE CORP OR	139.56
02/24/2010	98313	GENERAL REVENUE CORPORATION	90.04
02/24/2010	98315	MARY JANE ELLIOTT P.C. OR	249.71
02/24/2010	98340	GMAC LLC OR	253.81
02/24/2010	98343	LORI J FRANKS PC OR	278.60
02/24/2010	98348	HIRSHBERG ACCEPTANCE CORP OR	161.65
02/24/2010	98399	UNITED STATES TREASURY OR	200.00
02/24/2010	98400	UNITED STATES TREASURY OR	200.00
02/24/2010	98413	UNITED STATES TREASURY OR	15.25
02/24/2010	98417	UNITED STATES TREASURY OR	111.20
02/24/2010	98421	UNITED STATES TREASURY	90.06
02/24/2010	98422	UNITED STATES TREASURY	30.00
02/24/2010	98426	UNITED STATES TREASURY	1,847.79
02/24/2010	98430	UNITED STATES TREASURY	100.00
02/24/2010	98433	MICHIGAN GUARANTY AGENCY	89.24
02/24/2010	98435	U.S. DEPT OF JUSTICE OR	541.25
02/24/2010	98440	KAPNICK INSURANCE GROUP	5,866.90
02/24/2010	98441	KAPNICK INSURANCE GROUP	4,632.49
02/24/2010	98532	MARY JANE ELLIOTT ATTY OR	146.37
02/24/2010	98568	STATE OF MICHIGAN--SAC	682.70
02/24/2010	98574	MICHIGAN STATE DISBURSEMENT	13,972.62
02/24/2010	98589	STATE OF MICHIGAN - CD	491.20
02/24/2010	98591	GMAC INC OR	196.02
02/24/2010	98630	TIMOTHY E BAXTER ATTY OR	297.04
02/24/2010	98660	OFFICE OF THE CH 13 TRUSTEE	901.86
02/24/2010	98661	OFFICE OF THE CHAPTER 13	2,504.37
02/24/2010	98662	OFFICE OF THE CHAPTER 13	1,040.74
02/24/2010	98663	CHAPTER 13 TRUSTEE OF FLINT	643.44
02/24/2010	98677	PAUL M INGBER (P22976) OR	216.00
02/24/2010	98690	ROOSEN,VARCHETTI & OLIVER PLLC	621.15
02/24/2010	98720	MIDWEST MANAGEMENT SERVICES	178.97
02/24/2010	98731	U S DEPARTMENT OF EDUCATION	515.73
02/24/2010	98750	U.S. DEPARTMENT OF JUSTICE	75.00

**ANN ARBOR PUBLIC SCHOOLS
A/P CHECK REGISTER - FEBRUARY 2010**

<u>CHECK DATE</u>	<u>VENDOR #</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/2010	98783	U.S DEPT OF JUSTICE OR	65.00
02/24/2010	98784	TIMOTHY E BAXTER OR	111.35
02/24/2010	98834	TIMOTHY BAXTER & ASSOC. OR	174.87
02/24/2010	98837	TEAMSTERS LOCAL 214	5,697.11
02/24/2010	98838	TEXAS CHILD SUPPORT DISBURSE.	232.15
02/24/2010	98860	U.S. DEPARTMENT OF EDUCATION	139.54
02/24/2010	98882	US DEPT. OF EDUCATION	510.17
02/24/2010	98890	U. S. DEPARTMENT OF EDUCATION	125.36
02/24/2010	98897	STEVEN A SIMAN PC OR	247.80
02/24/2010	98906	WASHINGTON STATE	211.38
02/24/2010	98928	WASHTENAW UNITED WAY	1,651.16
02/24/2010	98980	U.S. DEPARTMENT OF EDUCATION	88.59
02/24/2010	99999999	HEATHER PROCHASKA	154.01
02/24/2010	99999999	CHRISTINE CONSALES	199.00
02/24/2010	99999999	JANE BRIDGES	95.00
02/24/2010	99999999	JOSEPHINE ROOD	95.00
02/24/2010	99999999	MELISSA LOMONT	115.00
02/24/2010	99999999	JAYE HARRER	115.00
02/26/2010	17340	CNA INSURANCE COMPANIES	979.67
02/26/2010	36224	ANTHONY K HALL	55.00
02/26/2010	36241	STUART HALL	85.00
02/26/2010	37417	HEANEY GENERAL CONTRACTING	11,844.00
02/26/2010	40149	HURON-CLINTON METRO AUTHORITY	1,200.00
02/26/2010	42929	MICHAEL J JASKE	55.00
02/26/2010	43815	RICHARD KALAHAR	60.00
02/26/2010	47478	JEFFREY M LESPERANCE	55.00
02/26/2010	52174	TRENT E DRESCH	55.00
02/26/2010	53009	MATTHEW P MEGREGIAN	55.00
02/26/2010	69518	RKA PETROLEUM COMPANIES LLC	24,144.60
02/26/2010	69577	SCOTT RACER	55.00
02/26/2010	87494	UNUM LIFE INSURANCE	6,453.24
02/26/2010	91587	MAX HINES WELTY	60.00
CHECK REGISTER TOTAL FOR FEBRUARY 2010			<u><u>\$8,063,038.48</u></u>