

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

Number	Date	Source	Payee Name	Transaction Amount
<u>Check</u>				
562712	04/05/2019	Accounts Payable	A and N Electric, Inc.	\$25,425.00
562713	04/05/2019	Accounts Payable	Advanced Water Treatment	\$2,903.50
562714	04/05/2019	Accounts Payable	AFLAC	\$12,338.98
562715	04/05/2019	Accounts Payable	All The King's Men Chess Supplies Inc	\$3,083.46
562716	04/05/2019	Accounts Payable	Amazon.com LLC	\$79.98
562717	04/05/2019	Accounts Payable	Apple Computer Inc	\$2,868.00
562718	04/05/2019	Accounts Payable	Apple Computer Inc Professional Service	\$426.55
562719	04/05/2019	Accounts Payable	ARC Document Solutions LLC	\$649.93
562720	04/05/2019	Accounts Payable	Association For Behavior Analysis, Inc	\$580.00
562721	04/05/2019	Accounts Payable	Bandemer, Lisa	\$918.13
562722	04/05/2019	Accounts Payable	Beckett & Raeder Inc	\$5,460.00
562723	04/05/2019	Accounts Payable	Binell Bros Cutlery & Grinding	\$121.00
562724	04/05/2019	Accounts Payable	Bleu Peacock Photography	\$1,170.00
562725	04/05/2019	Accounts Payable	Blick Art Materials LLC	\$254.91
562726	04/05/2019	Accounts Payable	Busch's Valuland-Main St	\$137.94
562727	04/05/2019	Accounts Payable	Carpentry Concepts & Ceilings	\$17,394.67
562728	04/05/2019	Accounts Payable	CEI Michigan LLC	\$2,808.00
562729	04/05/2019	Accounts Payable	Cleanlites Recycling, Inc	\$443.06
562730	04/05/2019	Accounts Payable	Clear Rate Communications, Inc	\$5,024.21
562731	04/05/2019	Accounts Payable	Comcast	\$356.85
562732	04/05/2019	Accounts Payable	Crawford Door Sales	\$1,620.00
562733	04/05/2019	Accounts Payable	Creating Sustainable Landscapes LLC	\$735.75
562734	04/05/2019	Accounts Payable	Crowne Plaza Lansing West	\$519.40
562735	04/05/2019	Accounts Payable	Cumberland Therapy Services, LLC	\$12,820.00
562736	04/05/2019	Accounts Payable	Data Image Systems	\$1,794.00
562737	04/05/2019	Accounts Payable	Deaf Community Advocacy Network	\$2,936.25
562738	04/05/2019	Accounts Payable	Des Moines Stamp Mfg Perma Hand Stamp Div	\$89.55
562739	04/05/2019	Accounts Payable	Distributive Education Clubs Of America (deca Inc	\$2,090.00
562740	04/05/2019	Accounts Payable	Dollar Bill Copying	\$414.13
562741	04/05/2019	Accounts Payable	Douglas, Byron, G.	\$570.00
562742	04/05/2019	Accounts Payable	Ed Haass Sales Company	\$1,607.48
562743	04/05/2019	Accounts Payable	Educational Theatre Association	\$196.00
562744	04/05/2019	Accounts Payable	Envelope Printery Inc, The Csinc	\$365.75
562745	04/05/2019	Accounts Payable	Ferguson Enterprises, Inc.	\$83,174.03
562746	04/05/2019	Accounts Payable	Flinn Scientific Co.	\$391.20
562747	04/05/2019	Accounts Payable	Flipside Art Studio, LLC	\$13,138.65
562748	04/05/2019	Accounts Payable	Follett School Solutions, Inc.	\$4,653.44
562749	04/05/2019	Accounts Payable	Freestyle Sales Co.	\$1,142.21
562750	04/05/2019	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
562751	04/05/2019	Accounts Payable	GCA Education Services, Inc	\$467,345.45
562752	04/05/2019	Accounts Payable	Getaway Tours Inc	\$1,884.00
562753	04/05/2019	Accounts Payable	Gordon Food Service	\$1,797.27
562754	04/05/2019	Accounts Payable	Goyette Mechanical Co	\$135,081.17

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

562755	04/05/2019	Accounts Payable	Grek Powers dba G-Powers Training	\$3,023.34
562756	04/05/2019	Accounts Payable	H.V. Burton Company	\$14,638.82
562757	04/05/2019	Accounts Payable	Haidous, Angela	\$3,415.00
562758	04/05/2019	Accounts Payable	Harrison Builders, Inc. Db a Harrison Floors	\$450.00
562759	04/05/2019	Accounts Payable	Heinemann Greenwood Publishing	\$1,848.70
562760	04/05/2019	Accounts Payable	Herald Publishing-Commercial Pcard - Printing	\$675.00
562761	04/05/2019	Accounts Payable	Hudson, Melissa	\$3,097.40
562762	04/05/2019	Accounts Payable	Huron Sign Company	\$1,431.00
562763	04/05/2019	Accounts Payable	IDN- Hardware Sales Inc.	\$3,640.50
562764	04/05/2019	Accounts Payable	Inspired By Science, LLC	\$3,227.27
562765	04/05/2019	Accounts Payable	Integrated Design Soutions, LLC	\$19,520.00
562766	04/05/2019	Accounts Payable	J W Pepper & Sons, Inc	\$691.98
562767	04/05/2019	Accounts Payable	Johnson, Bryan, Lee	\$130.00
562768	04/05/2019	Accounts Payable	Johnson Controls Inc	\$3,494.31
562769	04/05/2019	Accounts Payable	Johnstone Supply Detroit Group	\$1,596.70
562770	04/05/2019	Accounts Payable	Jostens	\$60.00
562771	04/05/2019	Accounts Payable	Kathy Baker	\$4,035.00
562772	04/05/2019	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00
562773	04/05/2019	Accounts Payable	Keytag LLC	\$350.89
562774	04/05/2019	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$10.38
562775	04/05/2019	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$390.00
562776	04/05/2019	Accounts Payable	Kozak, Mary, Anastasia	\$1,120.00
562777	04/05/2019	Accounts Payable	Landmark Tours & Travel	\$4,702.00
562778	04/05/2019	Accounts Payable	Lazarus, Rebecca, Ruth	\$130.00
562779	04/05/2019	Accounts Payable	Leslie Science & Nature Center	\$1,500.00
562780	04/05/2019	Accounts Payable	Little Caesars Pizza	\$239.84
562781	04/05/2019	Accounts Payable	Lowe's Home Centers, Inc.	\$326.91
562782	04/05/2019	Accounts Payable	Lucks Music Library	\$326.41
562783	04/05/2019	Accounts Payable	Messa (370)	\$557,526.05
562784	04/05/2019	Accounts Payable	Metro Delivery, Inc.	\$155.20
562785	04/05/2019	Accounts Payable	Metro Waste Service	\$1,436.65
562786	04/05/2019	Accounts Payable	MI Amateur Softball Association - MASA	\$822.95
562787	04/05/2019	Accounts Payable	Michigan Avian Experience	\$175.00
562788	04/05/2019	Accounts Payable	Michigan DECA	\$15,985.00
562789	04/05/2019	Accounts Payable	Michigan Dyslexia Institute	\$950.00
562790	04/05/2019	Accounts Payable	Michigan Power Rodding, Inc.	\$835.00
562792	04/05/2019	Accounts Payable	Michigan Water Polo Association	\$500.00
562793	04/05/2019	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
562794	04/05/2019	Accounts Payable	Mitchell & Mouat Architects	\$120,920.34
562795	04/05/2019	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$85.00
562796	04/05/2019	Accounts Payable	NACAC	\$205.00
562797	04/05/2019	Accounts Payable	NUCO2 Inc	\$612.29
562798	04/05/2019	Accounts Payable	Office Depot	\$3,765.09
562799	04/05/2019	Accounts Payable	Phoenix Contractions, Inc	\$6,388.69
562800	04/05/2019	Accounts Payable	Pitney Bowes-Purchase Power	\$1,063.17
562801	04/05/2019	Accounts Payable	Purple Rose Theatre Company	\$464.00

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

562802	04/05/2019	Accounts Payable	Quill Corporation	\$191.68
562803	04/05/2019	Accounts Payable	Revel and Roll	\$117.00
562804	04/05/2019	Accounts Payable	Robert Bosch Tool Corp	\$1,286.08
562805	04/05/2019	Accounts Payable	Robert's Floors Company	\$7,175.00
562806	04/05/2019	Accounts Payable	Roberts Installation & Repair	\$740.00
562807	04/05/2019	Accounts Payable	Rosaen, Katelend, E.	\$729.11
562808	04/05/2019	Accounts Payable	Scholastic Inc	\$188.28
562809	04/05/2019	Accounts Payable	Scholastic Inc	\$525.43
562810	04/05/2019	Accounts Payable	School Health Corporation	\$30.73
562811	04/05/2019	Accounts Payable	School Specialty Inc *	\$825.38
562812	04/05/2019	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$957.50
562813	04/05/2019	Accounts Payable	Shamrock Floor Inc	\$1,935.00
562814	04/05/2019	Accounts Payable	Shar Products Co.	\$820.00
562815	04/05/2019	Accounts Payable	Simone Danyiell Lightfoot	\$130.00
562816	04/05/2019	Accounts Payable	Spartan Speech	\$55.00
562817	04/05/2019	Accounts Payable	Spirit Assist Hypnotherapy, LLC	\$152.70
562818	04/05/2019	Accounts Payable	Sports & Recreation, LLC	\$10,178.09
562819	04/05/2019	Accounts Payable	Stone & Dirt	\$6,025.00
562820	04/05/2019	Accounts Payable	Susan Eunice Baskett	\$130.00
562821	04/05/2019	Accounts Payable	Tango Experience - Ann Arbor, LLC	\$1,023.86
562822	04/05/2019	Accounts Payable	Tank Testing Services Inc	\$1,168.00
562823	04/05/2019	Accounts Payable	The Booksource, Inc	\$1,997.92
562824	04/05/2019	Accounts Payable	The Sherwin-Williams Company	\$75.75
562825	04/05/2019	Accounts Payable	Unit Packaging	\$1,133.95
562826	04/05/2019	Accounts Payable	Unum Life Insurance Company Of America	\$4,061.22
562827	04/05/2019	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$12,364.46
562828	04/05/2019	Accounts Payable	US Foods, Inc.	\$1,112.97
562829	04/05/2019	Accounts Payable	Video And Internet Stuff,Llc	\$1,415.00
562830	04/05/2019	Accounts Payable	VS America Inc	\$23,372.74
562831	04/05/2019	Accounts Payable	W.J. O'Neil Company	\$21,196.25
562832	04/05/2019	Accounts Payable	Wallevand, Katherine	\$824.88
562833	04/05/2019	Accounts Payable	Washtenaw Glass Co.	\$1,257.47
562834	04/05/2019	Accounts Payable	Washtenaw Intermediate School District	\$160.00
562835	04/05/2019	Accounts Payable	Waste Management	\$425.68
562836	04/05/2019	Accounts Payable	Wayne Resa	\$100.00
562837	04/05/2019	Accounts Payable	Wolverine Sports Supply	\$85.90
562838	04/05/2019	Accounts Payable	Wolverine Supply Inc	\$2,692.23
562839	04/10/2019	Accounts Payable	Golden Limousine Inc	\$2,311.20
562840	04/11/2019	Accounts Payable	Asset Acceptance LLC	\$237.50
562841	04/11/2019	Accounts Payable	Berndt & Associates, P.C.	\$122.63
562842	04/11/2019	Accounts Payable	David Lowell's Towing	\$53.62
562843	04/11/2019	Accounts Payable	Davis Vision	\$3,233.73
562844	04/11/2019	Accounts Payable	Michigan Department of Treasury	\$174.41
562845	04/11/2019	Accounts Payable	Oklahoma Centralized Support Registry- FOC 711	\$311.90
562846	04/11/2019	Accounts Payable	Pioneer Credit Recovery	\$311.24
562847	04/11/2019	Accounts Payable	State of Kansas	\$205.20

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

562848	04/11/2019	Accounts Payable	U.S. Department of Education AWG or Pamela Tooson	\$518.45
562849	04/11/2019	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$107.43
562850	04/11/2019	Accounts Payable	University Of Michigan Credit Union	\$50.00
562851	04/11/2019	Accounts Payable	US Department Of Education	\$311.24
562852	04/11/2019	Accounts Payable	Velo Law Office	\$615.98
562853	04/11/2019	Accounts Payable	Weltman, Weinberg & Reis	\$197.29
562854	04/11/2019	Accounts Payable	Chapter 13 David Wm Ruskin, Tru	\$150.10
562855	04/11/2019	Accounts Payable	Chapter 13 Trustee	\$640.25
562856	04/11/2019	Accounts Payable	Goodman Frost Pllc	\$339.37
562857	04/11/2019	Accounts Payable	Michigan Guaranty Agency	\$205.51
562858	04/11/2019	Accounts Payable	Michigan State Disbursement Unit	\$3,585.79
562859	04/11/2019	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33
562860	04/11/2019	Accounts Payable	US Department Of Education	\$86.80
562861	04/11/2019	Accounts Payable	US Department Of Education	\$120.55
562862	04/11/2019	Accounts Payable	US Dept Of Education	\$201.16
562863	04/11/2019	Accounts Payable	Washington State Support Registry	\$230.76
562864	04/11/2019	Accounts Payable	A One Networks Consulting, LLC	\$825.00
562865	04/11/2019	Accounts Payable	ACCO Brands USA LLC	\$864.71
562866	04/11/2019	Accounts Payable	Adams Book Company	\$943.60
562867	04/11/2019	Accounts Payable	Advanced Water Treatment	\$90.00
562868	04/11/2019	Accounts Payable	Amazon.com LLC	\$278.40
562869	04/11/2019	Accounts Payable	Ann Arbor Center For Independent Living	\$9,920.00
562870	04/11/2019	Accounts Payable	Ann Arbor Welding Supply	\$113.60
562871	04/11/2019	Accounts Payable	Apple Computer Inc	\$1,702.95
562872	04/11/2019	Accounts Payable	Applied Imaging	\$1,445,308.00
562873	04/11/2019	Accounts Payable	Arbor Masonry, Inc.	\$2,460.00
562874	04/11/2019	Accounts Payable	Arbor Springs Water	\$6.00
562875	04/11/2019	Accounts Payable	AT&T	\$62.37
562876	04/11/2019	Accounts Payable	Avondale School District	\$45.00
562877	04/11/2019	Accounts Payable	Beckett & Raeder Inc	\$11,250.00
562878	04/11/2019	Accounts Payable	Behler-Young Company	\$3,030.62
562879	04/11/2019	Accounts Payable	Bio-Rad Laboratories Inc	\$144.00
562880	04/11/2019	Accounts Payable	Blick Art Materials LLC	\$232.52
562881	04/11/2019	Accounts Payable	BRE SWISS LP / SWISSOTEL CHICAGO	\$685.60
562882	04/11/2019	Accounts Payable	Carnival Bounce Rentals LLC	\$2,000.00
562883	04/11/2019	Accounts Payable	Carpentry Concepts & Ceilings	\$1,024.72
562884	04/11/2019	Accounts Payable	Cedar Point Group Sales	\$2,079.48
562885	04/11/2019	Accounts Payable	Cellco Partnership DbA Verizon Wireless	\$12,734.95
562886	04/11/2019	Accounts Payable	Central Michigan Paper (cmp)	\$3,552.00
562887	04/11/2019	Accounts Payable	Ceridian Corporation/Lifeworks	\$5,714.55
562888	04/11/2019	Accounts Payable	Colman Wolf Supply Company	\$8,580.44
562889	04/11/2019	Accounts Payable	Courtyard Ann Arbor	\$4,607.64
562890	04/11/2019	Accounts Payable	DDI, Inc.	\$5,294.50
562891	04/11/2019	Accounts Payable	Dollar Bill Copying	\$1,060.90
562892	04/11/2019	Accounts Payable	Easy English News	\$300.00
562893	04/11/2019	Accounts Payable	ECT - Educate, Consult, Train	\$1,760.00

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

562894	04/11/2019	Accounts Payable	Enterprise Rent-A-Car	\$612.70
562895	04/11/2019	Accounts Payable	Ferguson Enterprises, Inc.	\$302.31
562896	04/11/2019	Accounts Payable	Fingerle Lumber Co.	\$933.18
562897	04/11/2019	Accounts Payable	Flinn Scientific Co.	\$315.53
562898	04/11/2019	Accounts Payable	Follett School Solutions, Inc.	\$3,217.34
562899	04/11/2019	Accounts Payable	For Inspiration and Recognition of Science and Tec	\$915.85
562900	04/11/2019	Accounts Payable	Forestry Suppliers Inc.	\$131.33
562901	04/11/2019	Accounts Payable	Getaway Tours Inc	\$2,750.00
562902	04/11/2019	Accounts Payable	Goyette Mechanical Co	\$157,510.24
562903	04/11/2019	Accounts Payable	Great Lakes Hotel Supply Company	\$13,800.00
562904	04/11/2019	Accounts Payable	Ground Travel Specialist, Inc.	\$1,590.00
562905	04/11/2019	Accounts Payable	Heinemann Greenwood Publishing	\$10,224.20
562906	04/11/2019	Accounts Payable	Hertz Furniture Systems LLC	\$544.98
562907	04/11/2019	Accounts Payable	Hulings and Associate, LLC	\$2,001.28
562908	04/11/2019	Accounts Payable	Jackson Service Company	\$2,188.50
562909	04/11/2019	Accounts Payable	James Lee Michaels DbA Avery Systems	\$1,295.00
562910	04/11/2019	Accounts Payable	John's Sanitation Inc.	\$220.00
562911	04/11/2019	Accounts Payable	Johnstone Supply Detroit Group	\$4,474.76
562912	04/11/2019	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$226.48
562913	04/11/2019	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$564.51
562914	04/11/2019	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$1,322.00
562915	04/11/2019	Accounts Payable	Lazarus, Rebecca, Ruth	\$139.64
562916	04/11/2019	Accounts Payable	Leslie Public Schools	\$50.00
562917	04/11/2019	Accounts Payable	Let's Go Transportation Services	\$11,156.75
562918	04/11/2019	Accounts Payable	Little Caesars Pizza	\$56.35
562919	04/11/2019	Accounts Payable	Massp	\$1,175.00
562920	04/11/2019	Accounts Payable	Mediscan Staffing Services	\$2,112.50
562921	04/11/2019	Accounts Payable	Meridian Winds LLC	\$45.00
562922	04/11/2019	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$140.00
562923	04/11/2019	Accounts Payable	Michigan DECA	\$300.00
562924	04/11/2019	Accounts Payable	Michigan Department of Natural Resources	\$300.00
562925	04/11/2019	Accounts Payable	Michigan Water Polo Association	\$500.00
562926	04/11/2019	Accounts Payable	Mitchell & Mouat Architects	\$17,605.00
562927	04/11/2019	Accounts Payable	MLive Media Group	\$387.50
562928	04/11/2019	Accounts Payable	N2y, Inc	\$20,402.68
562929	04/11/2019	Accounts Payable	National Energy Control Corporation	\$1,382.32
562930	04/11/2019	Accounts Payable	National Science Teachers Assn.	\$369.16
562931	04/11/2019	Accounts Payable	Nelson Shantz Piano Service	\$1,620.00
562932	04/11/2019	Accounts Payable	NeoFunds by Neopost	\$750.00
562933	04/11/2019	Accounts Payable	Nicola's Books/little Professor Westgate	\$652.68
562934	04/11/2019	Accounts Payable	Office Depot	\$1,710.29
562935	04/11/2019	Accounts Payable	QBS, INC.	\$250.00
562936	04/11/2019	Accounts Payable	Quill Corporation	\$724.59
562937	04/11/2019	Accounts Payable	Really Good Stuff	\$1,330.49
562938	04/11/2019	Accounts Payable	Roberts Installation & Repair	\$1,090.00
562939	04/11/2019	Accounts Payable	Scholastic Inc	\$1,275.15

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

562940	04/11/2019	Accounts Payable	Scholastic Inc	\$126.00
562941	04/11/2019	Accounts Payable	ScreenLine, LLC	\$1,485.00
562942	04/11/2019	Accounts Payable	Shar Products Co.	\$104.61
562943	04/11/2019	Accounts Payable	Shutterbooth Llc Cs	\$595.00
562944	04/11/2019	Accounts Payable	Sunbelt & Staffing	\$3,662.50
562945	04/11/2019	Accounts Payable	Susan Eunice Baskett	\$265.84
562946	04/11/2019	Accounts Payable	Talx Corporation	\$1,090.35
562947	04/11/2019	Accounts Payable	Teachers Discovery	\$113.04
562948	04/11/2019	Accounts Payable	Tech Mechanical, Inc	\$94,818.60
562949	04/11/2019	Accounts Payable	Teletech, Inc.	\$22.00
562950	04/11/2019	Accounts Payable	Toshiba Business Solutions	\$230.00
562951	04/11/2019	Accounts Payable	Total Armored Car Service, Inc.	\$352.52
562952	04/11/2019	Accounts Payable	Town & Country Pools	\$1,033.00
562953	04/11/2019	Accounts Payable	Tyler Technologies, Inc	\$2,639.32
562954	04/11/2019	Accounts Payable	US Foods, Inc.	\$307.48
562955	04/11/2019	Accounts Payable	W.J. O'Neil Company	\$12,884.16
562956	04/11/2019	Accounts Payable	Washington Music Center	\$3,235.00
562957	04/11/2019	Accounts Payable	Washtenaw County Treasurer Office	\$55,228.32
562958	04/11/2019	Accounts Payable	Waste Management	\$994.50
562959	04/11/2019	Accounts Payable	WILSON, Jenna	\$800.00
562960	04/18/2019	Accounts Payable	1 Stop Better Driving School & Transportation	\$5,634.24
562961	04/18/2019	Accounts Payable	4imprint	\$3,681.09
562962	04/18/2019	Accounts Payable	A and N Electric, Inc.	\$9,725.00
562963	04/18/2019	Accounts Payable	A-1 Rental Inc	\$227.00
562964	04/18/2019	Accounts Payable	AAB Global, LLC	\$340.00
562965	04/18/2019	Accounts Payable	Abby Humphrey Services	\$541.67
562966	04/18/2019	Accounts Payable	ACCO Brands USA LLC	\$222.61
562967	04/18/2019	Accounts Payable	Adams Street Publishing Co.	\$465.00
562968	04/18/2019	Accounts Payable	Ahlers, Benjamin	\$700.00
562969	04/18/2019	Accounts Payable	Alwan, Maya	\$2,500.00
562970	04/18/2019	Accounts Payable	Ann Arbor Observer	\$837.00
562971	04/18/2019	Accounts Payable	Ann Arbor/Ypsilanti Regional Chamber	\$135.00
562972	04/18/2019	Accounts Payable	Arch Environmental Group, Inc	\$28,388.40
562973	04/18/2019	Accounts Payable	Belle Tire	\$2,434.70
562974	04/18/2019	Accounts Payable	Berman, Sandra, S.	\$421.14
562975	04/18/2019	Accounts Payable	Berry, Natalie, Jacquelyn	\$288.95
562976	04/18/2019	Accounts Payable	Bigler, Mary	\$2,394.80
562977	04/18/2019	Accounts Payable	Bodies In Balance Fitness Studio	\$375.91
562978	04/18/2019	Accounts Payable	Bourne, Lindy-Ann	\$375.61
562979	04/18/2019	Accounts Payable	Busch's Valuland-Main St	\$6.50
562980	04/18/2019	Accounts Payable	Carl Gunderson Db a Simply Holistic Fitn	\$4,209.51
562981	04/18/2019	Accounts Payable	Carolina Biological Supply Company	\$108.95
562982	04/18/2019	Accounts Payable	Carpentry Concepts & Ceilings	\$1,023.00
562983	04/18/2019	Accounts Payable	Cedar Point Group Sales	\$4,158.96
562984	04/18/2019	Accounts Payable	Cendrowski, Chelsea	\$3,637.79
562985	04/18/2019	Accounts Payable	Central Michigan Paper (cmp)	\$1,796.80

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

562986	04/18/2019	Accounts Payable	Chartwells, Compass Group USA	\$364,841.11
562987	04/18/2019	Accounts Payable	Cintas	\$235.00
562988	04/18/2019	Accounts Payable	City Of Ann Arbor Treasurer	\$1.00
562989	04/18/2019	Accounts Payable	Collins And Blaha, P.C.	\$23,840.00
562990	04/18/2019	Accounts Payable	Colman Wolf Supply Company	\$12,470.22
562991	04/18/2019	Accounts Payable	Community High School Jazz Program	\$500.00
562992	04/18/2019	Accounts Payable	Community Music School of Ann Arbor	\$456.54
562993	04/18/2019	Accounts Payable	Conner, Sarah	\$1,056.44
562994	04/18/2019	Accounts Payable	Constellation New Energy Gas	\$176,113.61
562995	04/18/2019	Accounts Payable	Crary, Emily	\$2,000.00
562996	04/18/2019	Accounts Payable	Crutchfield, Kerwood, T	\$1,000.00
562997	04/18/2019	Accounts Payable	DDI, Inc.	\$1,661.75
562998	04/18/2019	Accounts Payable	Detroit Institute Of The Arts	\$210.00
562999	04/18/2019	Accounts Payable	Dihydro Services Inc	\$212.00
563000	04/18/2019	Accounts Payable	Discount School Supply	\$291.77
563001	04/18/2019	Accounts Payable	Distributive Education Clubs Of America (deca Inc	\$90.00
563002	04/18/2019	Accounts Payable	Dollar Bill Copying	\$217.21
563003	04/18/2019	Accounts Payable	Durham School Services LP	\$672,790.25
563004	04/18/2019	Accounts Payable	Elliot Jr., Anthony	\$250.00
563005	04/18/2019	Accounts Payable	Emmer, Laura	\$2,591.54
563006	04/18/2019	Accounts Payable	England, Kallie	\$1,434.31
563007	04/18/2019	Accounts Payable	Enterprise Rent-A-Car	\$563.16
563008	04/18/2019	Accounts Payable	Environmental Consulting & Tech. Inc-ECT	\$6,057.50
563009	04/18/2019	Accounts Payable	Federal Express Corporation	\$67.35
563010	04/18/2019	Accounts Payable	Ferguson Enterprises, Inc.	\$12,822.24
563011	04/18/2019	Accounts Payable	First Book	\$464.23
563012	04/18/2019	Accounts Payable	Follett School Solutions, Inc.	\$793.32
563013	04/18/2019	Accounts Payable	For Inspiration and Recognition of Science and Tec	\$1,000.00
563014	04/18/2019	Accounts Payable	Forestry Suppliers Inc.	\$213.26
563015	04/18/2019	Accounts Payable	Gary Vartanian dba Alignment Yoga	\$101.13
563016	04/18/2019	Accounts Payable	Geraldine Powell	\$3,575.37
563017	04/18/2019	Accounts Payable	Getaway Tours Inc	\$2,255.00
563018	04/18/2019	Accounts Payable	Giordani, James	\$270.00
563019	04/18/2019	Accounts Payable	Gold-Steinberg, PhD, LLC, Sharon, Elaine	\$1,000.00
563020	04/18/2019	Accounts Payable	Gordon Food Service	\$2,992.54
563021	04/18/2019	Accounts Payable	Graduation Alliance	\$17,500.00
563022	04/18/2019	Accounts Payable	Great Lakes Hotel Supply Company	\$2,760.00
563023	04/18/2019	Accounts Payable	Great Lakes Taiko Center, LLC	\$1,257.93
563024	04/18/2019	Accounts Payable	Greene, Colleen, Mary	\$383.05
563025	04/18/2019	Accounts Payable	Grek Powers dba G-Powers Training	\$3,169.77
563026	04/18/2019	Accounts Payable	Heather Kellstrom dba HIT Enterprises, LLC	\$6,900.00
563027	04/18/2019	Accounts Payable	Hewitt's Music, Inc.	\$105.00
563028	04/18/2019	Accounts Payable	Hocking, Lucinda, Lee	\$1,450.26
563029	04/18/2019	Accounts Payable	Idelle Hammond-Sass DBA Idelle Hammond-Sass Design	\$700.00
563030	04/18/2019	Accounts Payable	Impressive Promotional Products, LLC	\$17,186.40
563031	04/18/2019	Accounts Payable	Indiana Printing and Publishing Company Inc.	\$14,580.00

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

563032	04/18/2019	Accounts Payable	Inspired By Science, LLC	\$370.10
563033	04/18/2019	Accounts Payable	Iron Mountain	\$200.68
563034	04/18/2019	Accounts Payable	J.C. Ehrlich Pest Control	\$2,339.00
563035	04/18/2019	Accounts Payable	Jackson Service Company	\$1,828.50
563036	04/18/2019	Accounts Payable	Jamie Roc Platt	\$1,342.00
563037	04/18/2019	Accounts Payable	Johnson Controls Inc	\$45,254.82
563038	04/18/2019	Accounts Payable	Johnstone Supply Detroit Group	\$1,636.98
563039	04/18/2019	Accounts Payable	Jorif, Daelynn	\$400.00
563040	04/18/2019	Accounts Payable	Judson Allen DBA Jud LLC	\$888.00
563041	04/18/2019	Accounts Payable	Julia Rosenwald Hathaway	\$174.99
563042	04/18/2019	Accounts Payable	Katherine Renee Willson	\$240.00
563043	04/18/2019	Accounts Payable	Katherine's Catering & Special Events	\$11,700.00
563044	04/18/2019	Accounts Payable	Kennedy Industries	\$712.50
563045	04/18/2019	Accounts Payable	Kenneth Courtney Ray	\$640.00
563046	04/18/2019	Accounts Payable	Kevin D Miller Csc	\$150.00
563047	04/18/2019	Accounts Payable	Khalsa, Victoria	\$1,367.58
563048	04/18/2019	Accounts Payable	Kolossos Printing	\$1,140.36
563049	04/18/2019	Accounts Payable	Kone Incorporated	\$3,645.75
563050	04/18/2019	Accounts Payable	Lakeshore Learning Materials	\$105.74
563051	04/18/2019	Accounts Payable	Language Circle Enterprise	\$22,447.73
563052	04/18/2019	Accounts Payable	Let's Go Transportation Services	\$10,003.25
563053	04/18/2019	Accounts Payable	Lewis, Ryan, M	\$3,500.00
563054	04/18/2019	Accounts Payable	Lloyd, Katherine, Johnson	\$1,800.00
563055	04/18/2019	Accounts Payable	Lynda Gronlund	\$261.48
563056	04/18/2019	Accounts Payable	Marshall Music Co	\$98.00
563057	04/18/2019	Accounts Payable	Massp	\$200.00
563058	04/18/2019	Accounts Payable	Mcmaster-Carr Supply	\$126.76
563059	04/18/2019	Accounts Payable	Meridian Winds LLC	\$530.00
563060	04/18/2019	Accounts Payable	Mi High School Athletic Assn	\$60.00
563061	04/18/2019	Accounts Payable	Michigan Power Rodding, Inc.	\$2,037.00
563062	04/18/2019	Accounts Payable	Mitchell & Mouat Architects	\$15,356.00
563063	04/18/2019	Accounts Payable	MLive Media Group	\$107.60
563064	04/18/2019	Accounts Payable	NASSP/NHS	\$385.00
563065	04/18/2019	Accounts Payable	Nocti	\$1,506.00
563066	04/18/2019	Accounts Payable	Office Depot	\$4,032.55
563067	04/18/2019	Accounts Payable	Oriental Trading Co.	\$541.55
563068	04/18/2019	Accounts Payable	Pearson Education, Inc	\$890.45
563069	04/18/2019	Accounts Payable	Pitney Bowes	\$452.79
563070	04/18/2019	Accounts Payable	Pitney Bowes, Inc.	\$113.02
563071	04/18/2019	Accounts Payable	PKSA Ann Arbor, LLC	\$1,335.67
563072	04/18/2019	Accounts Payable	Plante & Moran, PLLC	\$2,395.00
563073	04/18/2019	Accounts Payable	Platt Laundromat, LLC	\$99.00
563074	04/18/2019	Accounts Payable	Polar Paradise	\$2,750.00
563076	04/18/2019	Accounts Payable	Positive Promotions	\$200.75
563077	04/18/2019	Accounts Payable	Precision Data Products, Inc.	\$349.50
563078	04/18/2019	Accounts Payable	ProperLiving, LLC	\$625.00

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

563079	04/18/2019	Accounts Payable	Quill Corporation	\$525.21
563080	04/18/2019	Accounts Payable	Read Naturally, Inc.	\$330.00
563081	04/18/2019	Accounts Payable	Really Good Stuff	\$819.64
563082	04/18/2019	Accounts Payable	Rent A John	\$420.00
563083	04/18/2019	Accounts Payable	Revel and Roll	\$485.00
563084	04/18/2019	Accounts Payable	RKA Petroleum Companies, Inc.	\$22,005.94
563085	04/18/2019	Accounts Payable	S & S Worldwide, Inc.	\$30.57
563086	04/18/2019	Accounts Payable	Schmidt, Kelly	\$480.00
563087	04/18/2019	Accounts Payable	Schmitz, Vicki	\$511.38
563088	04/18/2019	Accounts Payable	School Savers Corporation	\$370.13
563089	04/18/2019	Accounts Payable	School Specialty Inc *	\$294.85
563090	04/18/2019	Accounts Payable	Service Sports, Inc.	\$4,814.00
563091	04/18/2019	Accounts Payable	Shar Products Co.	\$97.55
563092	04/18/2019	Accounts Payable	Sheraton Ann Arbor Hotel	\$8,921.94
563093	04/18/2019	Accounts Payable	Spencer C. Michaud	\$1,143.24
563094	04/18/2019	Accounts Payable	Staples Advantage	\$199.81
563095	04/18/2019	Accounts Payable	Staples Advantage	\$334.15
563096	04/18/2019	Accounts Payable	Still Mountain Buddhist Meditation Center	\$322.03
563097	04/18/2019	Accounts Payable	Stumps/Shindigz	\$479.48
563098	04/18/2019	Accounts Payable	Superior Text	\$10.65
563099	04/18/2019	Accounts Payable	Tamres Group, Inc.	\$650.11
563100	04/18/2019	Accounts Payable	Team Sports	\$3,375.25
563101	04/18/2019	Accounts Payable	Time For Kids	\$600.75
563102	04/18/2019	Accounts Payable	Treetown Murals LLC	\$2,045.00
563103	04/18/2019	Accounts Payable	TregoEd, Inc.	\$1,750.00
563104	04/18/2019	Accounts Payable	Turnitin, LLC	\$6,295.00
563105	04/18/2019	Accounts Payable	U Of M Varsity Tennis Center	\$19,830.70
563106	04/18/2019	Accounts Payable	ULINE, INC.	\$197.84
563107	04/18/2019	Accounts Payable	Vernier Software & Technology	\$1,923.04
563108	04/18/2019	Accounts Payable	Vesta Modular	\$101,031.80
563109	04/18/2019	Accounts Payable	Video And Internet Stuff,Llc	\$1,138.75
563110	04/18/2019	Accounts Payable	W W Williams Midwest Inc.	\$2,875.35
563111	04/18/2019	Accounts Payable	Wasentha Young dba Peaceful Dragon School	\$510.80
563112	04/18/2019	Accounts Payable	Washtenaw Communications	\$204.00
563113	04/18/2019	Accounts Payable	Washtenaw County Dept-Public Health Environ Healt	\$19,867.00
563114	04/18/2019	Accounts Payable	Washtenaw County Treasurer Office	\$42,021.51
563115	04/18/2019	Accounts Payable	Washtenaw Cty Water Resources Commissioner	\$1,418.66
563116	04/18/2019	Accounts Payable	Washtenaw Intermediate School District	\$60,685.00
563117	04/18/2019	Accounts Payable	White, Nina	\$700.00
563118	04/18/2019	Accounts Payable	Wisconsin Ctr For Education Products & Services	\$350.00
563119	04/18/2019	Accounts Payable	Young, James	\$1,100.00
563120	04/18/2019	Accounts Payable	Young, Larrea, Alissa	\$2,500.00
563121	04/18/2019	Accounts Payable	Cho, Sungmee	\$15.50
563122	04/18/2019	Accounts Payable	Designers Cove, Inc	\$259.00
563123	04/18/2019	Accounts Payable	NELSON, NANCY	\$25.30
563124	04/18/2019	Accounts Payable	Rock, Mary Alice	\$36.75

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

563125	04/18/2019	Accounts Payable	Ziolkowski, Theresa	\$20.00
563126	04/25/2019	Accounts Payable	Asset Acceptance LLC	\$204.31
563127	04/25/2019	Accounts Payable	Berndt & Associates, P.C.	\$122.63
563128	04/25/2019	Accounts Payable	David Lowell's Towing	\$53.63
563129	04/25/2019	Accounts Payable	Michigan Department of Treasury	\$183.68
563130	04/25/2019	Accounts Payable	Michigan Guaranty Agency	\$23.63
563131	04/25/2019	Accounts Payable	Oklahoma Centralized Support Registry- FOC 711	\$311.90
563132	04/25/2019	Accounts Payable	Pioneer Credit Recovery	\$311.24
563133	04/25/2019	Accounts Payable	State of Kansas	\$205.20
563134	04/25/2019	Accounts Payable	U.S. Department of Education AWG or Pamela Tooson	\$518.45
563135	04/25/2019	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$87.17
563136	04/25/2019	Accounts Payable	University Of Michigan Credit Union	\$50.00
563137	04/25/2019	Accounts Payable	US Department Of Education	\$311.24
563138	04/25/2019	Accounts Payable	Weltman, Weinberg & Reis	\$197.30
563139	04/25/2019	Accounts Payable	Chapter 13 David Wm Ruskin, Tru	\$150.10
563140	04/25/2019	Accounts Payable	Chapter 13 Trustee	\$640.25
563141	04/25/2019	Accounts Payable	Goodman Frost Pllc	\$50.00
563142	04/25/2019	Accounts Payable	Michigan Guaranty Agency	\$205.51
563143	04/25/2019	Accounts Payable	Michigan State Disbursement Unit	\$3,630.08
563144	04/25/2019	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33
563145	04/25/2019	Accounts Payable	US Department Of Education	\$84.54
563146	04/25/2019	Accounts Payable	US Department Of Education	\$86.80
563147	04/25/2019	Accounts Payable	US Department Of Education	\$100.31
563148	04/25/2019	Accounts Payable	US Dept Of Education	\$201.15
563149	04/25/2019	Accounts Payable	Washington State Support Registry	\$230.76
563150	04/25/2019	Accounts Payable	4imprint	\$1,387.39
563151	04/25/2019	Accounts Payable	A and N Electric, Inc.	\$18,250.00
563152	04/25/2019	Accounts Payable	Adams Outdoor Advertising	\$1,600.00
563153	04/25/2019	Accounts Payable	Aero Filter, Inc.	\$28,078.63
563154	04/25/2019	Accounts Payable	AM Services	\$404.00
563155	04/25/2019	Accounts Payable	Ann Arbor Area Transportation Authority	\$900.00
563156	04/25/2019	Accounts Payable	Ann Arbor Welding Supply	\$239.36
563157	04/25/2019	Accounts Payable	Applied Imaging	\$185.35
563158	04/25/2019	Accounts Payable	Apply EBP, LLC	\$439.00
563159	04/25/2019	Accounts Payable	Arbor Springs Water	\$106.50
563160	04/25/2019	Accounts Payable	Baruzzini Aquatics	\$42,915.67
563161	04/25/2019	Accounts Payable	Belle Tire	\$61.98
563162	04/25/2019	Accounts Payable	Blick Art Materials LLC	\$112.65
563163	04/25/2019	Accounts Payable	Blue Care Network Of Michigan	\$16,704.46
563164	04/25/2019	Accounts Payable	Blue Lake Fine Arts Camp	\$200.00
563165	04/25/2019	Accounts Payable	Brittany Bryant	\$250.00
563166	04/25/2019	Accounts Payable	Busch's Valuland-Main St	\$247.36
563167	04/25/2019	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$36,111.80
563168	04/25/2019	Accounts Payable	Campus Agendas	\$660.00
563169	04/25/2019	Accounts Payable	Care Transport Inc.	\$62,840.00
563170	04/25/2019	Accounts Payable	CDW Government LLC	\$3,333.50

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

563171	04/25/2019	Accounts Payable	CEI Michigan LLC	\$23,123.00
563172	04/25/2019	Accounts Payable	Cintas	\$7,474.56
563173	04/25/2019	Accounts Payable	City Of Ann Arbor Parks And Recreation	\$190.00
563174	04/25/2019	Accounts Payable	Complete Production System Inc	\$939.00
563175	04/25/2019	Accounts Payable	Deaf Community Advocacy Network	\$3,858.75
563176	04/25/2019	Accounts Payable	Detroit Tigers Group Sales	\$1,310.00
563177	04/25/2019	Accounts Payable	Discount School Supply	\$683.74
563178	04/25/2019	Accounts Payable	Dollar Bill Copying	\$294.88
563179	04/25/2019	Accounts Payable	Douglas, Byron, G.	\$807.50
563180	04/25/2019	Accounts Payable	ECT - Educate, Consult, Train	\$3,120.00
563181	04/25/2019	Accounts Payable	EMG	\$42,140.53
563182	04/25/2019	Accounts Payable	Enterprise Rent-A-Car	\$126.37
563183	04/25/2019	Accounts Payable	ESGI, LLC	\$736.00
563184	04/25/2019	Accounts Payable	Ferguson Enterprises, Inc.	\$19,397.56
563185	04/25/2019	Accounts Payable	Fiber Link Inc.	\$2,028.00
563186	04/25/2019	Accounts Payable	Findaway World, LLC	\$69.94
563187	04/25/2019	Accounts Payable	Flinn Scientific Co.	\$84.35
563188	04/25/2019	Accounts Payable	Follett School Solutions, Inc.	\$3,223.14
563189	04/25/2019	Accounts Payable	GCA Education Services, Inc	\$903.53
563190	04/25/2019	Accounts Payable	Georgetown Country Club	\$250.00
563191	04/25/2019	Accounts Payable	Gordon Food Service	\$1,824.51
563192	04/25/2019	Accounts Payable	Great Lakes Environmental Service, Inc.	\$7,100.00
563193	04/25/2019	Accounts Payable	Heinemann Greenwood Publishing	\$3,651.15
563194	04/25/2019	Accounts Payable	Home Appliance Mart Big Georges	\$583.00
563195	04/25/2019	Accounts Payable	Interlochen Center For The Arts	\$1,000.00
563196	04/25/2019	Accounts Payable	James Lee Michaels Dba Avery Systems	\$1,693.00
563197	04/25/2019	Accounts Payable	Johnstone Supply Detroit Group	\$2,070.80
563198	04/25/2019	Accounts Payable	Kolossos Printing	\$98.25
563199	04/25/2019	Accounts Payable	Kone Incorporated	\$950.00
563200	04/25/2019	Accounts Payable	Lakeshore Learning Materials	\$1,520.48
563201	04/25/2019	Accounts Payable	Landmark Tours & Travel	\$25.00
563202	04/25/2019	Accounts Payable	Language Circle Enterprise	\$16,333.55
563203	04/25/2019	Accounts Payable	Learning Gizmos, Inc.	\$193.88
563204	04/25/2019	Accounts Payable	Mea Financial Services Inc. Group Term Life	\$3,398.52
563205	04/25/2019	Accounts Payable	Mediscan Staffing Services	\$480.00
563206	04/25/2019	Accounts Payable	Melanie P. Muir Chris Cakes Of Michi	\$412.60
563207	04/25/2019	Accounts Payable	Meridian Winds LLC	\$400.95
563208	04/25/2019	Accounts Payable	Metro Waste Service	\$1,020.00
563209	04/25/2019	Accounts Payable	Michigan Interpreting Services, Inc.	\$1,680.00
563210	04/25/2019	Accounts Payable	Michigan Interscholastic Forensic Association	\$80.00
563211	04/25/2019	Accounts Payable	Michigan School Business Officials/MSBO	\$360.00
563212	04/25/2019	Accounts Payable	Midwestern Consulting Inc-Mci	\$19,416.33
563213	04/25/2019	Accounts Payable	National Energy Control Corporation	\$1,485.81
563214	04/25/2019	Accounts Payable	NUCO2 Inc	\$503.59
563215	04/25/2019	Accounts Payable	Office Depot	\$8,598.64
563216	04/25/2019	Accounts Payable	OHM Advisors	\$7,484.00

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

563217	04/25/2019	Accounts Payable	Pioneer Manufacturing Company	\$4,429.35
563218	04/25/2019	Accounts Payable	Pioneer Valley Educational Press	\$269.50
563219	04/25/2019	Accounts Payable	Pittsfield Charter Township	\$125.17
563220	04/25/2019	Accounts Payable	Platt Laundromat, LLC	\$99.00
563221	04/25/2019	Accounts Payable	Priority Health	\$1,994,542.39
563222	04/25/2019	Accounts Payable	Psychological Assessment Resources, Inc.	\$518.40
563223	04/25/2019	Accounts Payable	QBS, INC.	\$64.00
563224	04/25/2019	Accounts Payable	Quill Corporation	\$523.88
563225	04/25/2019	Accounts Payable	RKA Petroleum Companies, Inc.	\$24,808.80
563226	04/25/2019	Accounts Payable	RSVP Photo Booth, Katrina, Humphrey	\$1,045.00
563227	04/25/2019	Accounts Payable	Safety Systems, Inc.	\$375.00
563228	04/25/2019	Accounts Payable	Sax Arts And Crafts	\$370.53
563229	04/25/2019	Accounts Payable	Schertzing Communications LLC	\$822.54
563230	04/25/2019	Accounts Payable	Scholastic Inc	\$589.22
563231	04/25/2019	Accounts Payable	School Health Corporation	\$948.72
563232	04/25/2019	Accounts Payable	School Outfitters	\$383.60
563233	04/25/2019	Accounts Payable	School Specialty Inc *	\$545.88
563234	04/25/2019	Accounts Payable	Schrock, Patrick	\$1,700.00
563235	04/25/2019	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$457.08
563236	04/25/2019	Accounts Payable	Set-Seg (opt & Gtl)	\$635.83
563237	04/25/2019	Accounts Payable	Shar Products Co.	\$550.00
563238	04/25/2019	Accounts Payable	State Of Michigan Labor And Economic G	\$100.00
563239	04/25/2019	Accounts Payable	Steve's Custom Signs, Inc.	\$1,462.00
563240	04/25/2019	Accounts Payable	Steven Friday	\$4,992.00
563241	04/25/2019	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$85.00
563242	04/25/2019	Accounts Payable	Sunbelt & Staffing	\$3,182.50
563243	04/25/2019	Accounts Payable	Superior Lawn Care & Snow Removal, LLC	\$5,220.00
563244	04/25/2019	Accounts Payable	Team Sports	\$745.00
563245	04/25/2019	Accounts Payable	The College Board	\$321.00
563246	04/25/2019	Accounts Payable	Town & Country Pools	\$137.50
563247	04/25/2019	Accounts Payable	Tredroc Tire Services, LLC	\$1,488.08
563248	04/25/2019	Accounts Payable	TregoEd, Inc.	\$6,307.75
563249	04/25/2019	Accounts Payable	UA 190-IBEW 252, LLC	\$200.00
563250	04/25/2019	Accounts Payable	Underground Printing	\$4,734.77
563251	04/25/2019	Accounts Payable	Unit Packaging	\$705.00
563252	04/25/2019	Accounts Payable	University Musical Society	\$1,197.00
563253	04/25/2019	Accounts Payable	University Of Michigan Cashier Support Paym	\$650.08
563254	04/25/2019	Accounts Payable	US Foods, Inc.	\$301.74
563255	04/25/2019	Accounts Payable	US Toy Company Inc. Constructive Playthi	\$167.88
563256	04/25/2019	Accounts Payable	Virco Inc.	\$7,677.66
563257	04/25/2019	Accounts Payable	Washington Music Center	\$16,175.00
563258	04/25/2019	Accounts Payable	Washtenaw Intermediate School District	\$140.00
563259	04/25/2019	Accounts Payable	Weatherproofing Technologies, Inc.	\$5,991.00
563260	04/25/2019	Accounts Payable	Wenger Corporation	\$480.00
563261	04/25/2019	Accounts Payable	West Interactive Services Corporation	\$8,500.00
563262	04/25/2019	Accounts Payable	WILSON, Jenna	\$1,600.00

Ann Arbor Public Schools
Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

563263	04/25/2019	Accounts Payable	Wolverine Sports Supply	\$418.34
563264	04/25/2019	Accounts Payable	Wolverine Supply Inc	\$73.25
563265	04/26/2019	Accounts Payable	Kellogg Hotel and Conference Center	\$738.30
563266	04/26/2019	Accounts Payable	Pollard, Alana	\$400.00
Type Check Totals: 553 Transactions				\$8,121,532.74
Chase-Checking - General Fund -Checking Totals				

Status	Count	Transaction Amount	Reconciled
Open	553	\$8,121,532.74	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	553	\$8,121,532.74	\$0.00

Status	Count	Transaction Amount	Reconciled
Open	0	\$0.00	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	0	\$0.00	\$0.00

Status	Count	Transaction Amount	Reconciled
Open	553	\$8,121,532.74	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	553	\$8,121,532.74	\$0.00

Grand Totals:

Status	Count	Transaction Amount	Reconciled
Open	553	\$8,121,532.74	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	553	\$8,121,532.74	\$0.00

Status	Count	Transaction Amount	Reconciled
Open	0	\$0.00	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	0	\$0.00	\$0.00

Status	Count	Transaction Amount	Reconciled
Open	553	\$8,121,532.74	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	553	\$8,121,532.74	\$0.00