

**Payment Register**

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Source	Payee Name	Transaction Amount
<u>Check</u>				
560696	12/06/2018	Accounts Payable	Asset Acceptance LLC	\$246.64
560697	12/06/2018	Accounts Payable	Berndt & Associates, P.C.	\$138.34
560698	12/06/2018	Accounts Payable	David Lowell's Towing	\$57.24
560699	12/06/2018	Accounts Payable	Davis Vision	\$2,879.99
560700	12/06/2018	Accounts Payable	Mea Financial Services Inc. Group Term Life	\$4,307.69
560701	12/06/2018	Accounts Payable	Michigan Department of Treasury or Lea V. Oom	\$148.13
560702	12/06/2018	Accounts Payable	Michigan Guaranty Agency	\$255.00
560703	12/06/2018	Accounts Payable	Pioneer Credit Recovery	\$313.76
560704	12/06/2018	Accounts Payable	Set-Seg (opt & Gtl)	\$1,384.28
560705	12/06/2018	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$115.58
560706	12/06/2018	Accounts Payable	University of Michigan Kinesiology	\$99,998.35
560707	12/06/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
560708	12/06/2018	Accounts Payable	US Department Of Education	\$313.76
560709	12/06/2018	Accounts Payable	US Department Of Education	\$346.35
560710	12/06/2018	Accounts Payable	US Dept Of Education	\$95.93
560711	12/06/2018	Accounts Payable	Vex Robotics, Inc	\$253.19
560712	12/06/2018	Accounts Payable	Weber & Olcese, PLC	\$278.34
560713	12/06/2018	Accounts Payable	Chapter 13 David Wm Ruskin, Tru	\$150.10
560714	12/06/2018	Accounts Payable	Chapter 13 Trustee	\$640.25
560715	12/06/2018	Accounts Payable	Kapnick Insurance Group	\$15,689.15
560716	12/06/2018	Accounts Payable	Michigan Guaranty Agency	\$205.30
560717	12/06/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,703.27
560718	12/06/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33
560719	12/06/2018	Accounts Payable	US Department Of Education	\$125.79
560720	12/06/2018	Accounts Payable	US Department Of Education	\$44.79
560721	12/06/2018	Accounts Payable	US Department Of Education	\$87.43
560722	12/06/2018	Accounts Payable	US Dept Of Education	\$202.28
560723	12/06/2018	Accounts Payable	Washington State Support Registry	\$230.76
560724	12/13/2018	Accounts Payable	1 Stop Better Driving School & Transportation	\$6,664.31
560725	12/13/2018	Accounts Payable	A and N Electric, Inc.	\$101.00
560726	12/13/2018	Accounts Payable	A One Networks Consulting, LLC	\$2,475.00
560727	12/13/2018	Accounts Payable	A-1 Rental Inc	\$664.75
560728	12/13/2018	Accounts Payable	A/C Building System, Inc.	\$9,757.50
560729	12/13/2018	Accounts Payable	A2Ethics.org	\$75.00
560730	12/13/2018	Accounts Payable	AAB Global, LLC	\$20.00
560731	12/13/2018	Accounts Payable	Abby Humphrey Services	\$599.45
560732	12/13/2018	Accounts Payable	ACCO Brands USA LLC	\$108.90
560733	12/13/2018	Accounts Payable	Adsule, Shreelekha	\$666.32
560734	12/13/2018	Accounts Payable	All The King's Men Chess Supplies Inc	\$4,065.75
560735	12/13/2018	Accounts Payable	AllHeart	\$388.20
560736	12/13/2018	Accounts Payable	Almohammad, Haidar	\$5,187.00
560737	12/13/2018	Accounts Payable	AM Services	\$16,381.50
560738	12/13/2018	Accounts Payable	Anaf-Shalom, Reuven	\$550.00

Ann Arbor Public Schools

# Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

560739	12/13/2018	Accounts Payable	Ann Arbor Area Transportation Authority	\$11,229.98
560740	12/13/2018	Accounts Payable	Ann Arbor Observer	\$2,900.60
560741	12/13/2018	Accounts Payable	Ann Arbor Symphony Orchestra	\$258.00
560742	12/13/2018	Accounts Payable	Ann Arbor Welding Supply	\$34.72
560743	12/13/2018	Accounts Payable	Ann Arbor/Ypsilanti Regional Chamber	\$5,000.00
560744	12/13/2018	Accounts Payable	Antonio's Leather Experts, LLC	\$1,094.63
560745	12/13/2018	Accounts Payable	Apple Computer Inc	\$6,679.66
560746	12/13/2018	Accounts Payable	Apple Computer Inc Professional Service	\$92.95
560747	12/13/2018	Accounts Payable	Applied Imaging	\$87.61
560748	12/13/2018	Accounts Payable	Arbor Chess	\$11,095.62
560749	12/13/2018	Accounts Payable	Arbor Springs Water	\$289.75
560750	12/13/2018	Accounts Payable	Ascott Corporation	\$3,834.00
560751	12/13/2018	Accounts Payable	AT&T	\$69.94
560752	12/13/2018	Accounts Payable	Atlas Wholesale Food Company	\$275.75
560753	12/13/2018	Accounts Payable	BAC Tactical	\$140.00
560754	12/13/2018	Accounts Payable	Bandemer, Lisa	\$679.25
560755	12/13/2018	Accounts Payable	Behler-Young Company	\$600.00
560756	12/13/2018	Accounts Payable	Belle Tire	\$61.98
560757	12/13/2018	Accounts Payable	Binell Bros Cutlery & Grinding	\$45.00
560758	12/13/2018	Accounts Payable	Blick Art Materials LLC	\$271.80
560759	12/13/2018	Accounts Payable	Bodies In Balance Fitness Studio	\$877.08
560760	12/13/2018	Accounts Payable	Bourne, Lindy-Ann	\$288.50
560761	12/13/2018	Accounts Payable	Bulldog Records Management Inc	\$1,861.90
560762	12/13/2018	Accounts Payable	Busch's Valuland-Main St	\$289.20
560763	12/13/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$13,730.60
560764	12/13/2018	Accounts Payable	Camfil Michigan	\$41.28
560765	12/13/2018	Accounts Payable	Campus Agendas	\$2,439.50
560766	12/13/2018	Accounts Payable	Carl Gunderson Db a Simply Holistic Fitn	\$3,794.79
560767	12/13/2018	Accounts Payable	Carolina Biological Supply Company	\$423.00
560768	12/13/2018	Accounts Payable	Carpentry Concepts & Ceilings	\$3,225.00
560769	12/13/2018	Accounts Payable	Cash, Jason, Michael	\$450.00
560770	12/13/2018	Accounts Payable	CDW Government LLC	\$298.46
560771	12/13/2018	Accounts Payable	CEI Michigan LLC	\$19,939.00
560772	12/13/2018	Accounts Payable	Cellco Partnership Db a Verizon Wireless	\$10,426.00
560773	12/13/2018	Accounts Payable	Cendrowski, Chelsea	\$2,315.06
560774	12/13/2018	Accounts Payable	Central Michigan Paper (cmp)	\$5,548.55
560775	12/13/2018	Accounts Payable	Charter County of Wayne	\$150.00
560776	12/13/2018	Accounts Payable	Christine Marie Stead	\$130.00
560777	12/13/2018	Accounts Payable	Cintas	\$7,483.33
560778	12/13/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$3,541.04
560779	12/13/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$1.00
560780	12/13/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$300.00
560781	12/13/2018	Accounts Payable	Clark Hill PLC Attorneys At Law	\$2,433.50
560782	12/13/2018	Accounts Payable	Clear Rate Communications, Inc	\$5,034.06
560783	12/13/2018	Accounts Payable	Clever, Jeanine Marie	\$250.00
560784	12/13/2018	Accounts Payable	Cliff Keen Corporation	\$95.15

## Ann Arbor Public Schools

**Payment Register**

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

560785	12/13/2018	Accounts Payable	Colman Wolf Supply Company	\$4,544.86
560786	12/13/2018	Accounts Payable	Comcast	\$216.66
560787	12/13/2018	Accounts Payable	Comcast	\$366.84
560788	12/13/2018	Accounts Payable	Community Music School of Ann Arbor	\$429.64
560789	12/13/2018	Accounts Payable	Computer Management Technologies Inc.	\$10,100.00
560790	12/13/2018	Accounts Payable	Crawford Door Sales	\$5,031.50
560791	12/13/2018	Accounts Payable	Daly Merritt Insurance Services	\$301.31
560792	12/13/2018	Accounts Payable	Deaf Community Advocacy Network	\$2,216.25
560793	12/13/2018	Accounts Payable	Demco, Inc.	\$108.78
560794	12/13/2018	Accounts Payable	Depcon, Inc	\$2,849.64
560795	12/13/2018	Accounts Payable	Des Moines Stamp Mfg Perma Hand Stamp Div	\$396.00
560796	12/13/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$23,145.28
560797	12/13/2018	Accounts Payable	Detroit Salt Company Llc	\$4,692.13
560798	12/13/2018	Accounts Payable	Dexter Community Schools	\$50.00
560799	12/13/2018	Accounts Payable	Dihydro Services Inc	\$212.00
560800	12/13/2018	Accounts Payable	Discount School Supply	\$809.53
560801	12/13/2018	Accounts Payable	Distributive Education Clubs Of America (deca Inc	\$238.00
560802	12/13/2018	Accounts Payable	Dollar Bill Copying	\$1,476.69
560803	12/13/2018	Accounts Payable	Dorian L Deaver	\$912.89
560804	12/13/2018	Accounts Payable	Dows Equipment	\$242.90
560805	12/13/2018	Accounts Payable	Dte Energy	\$19,851.30
560806	12/13/2018	Accounts Payable	Dummies On The Run Jerry Buffman	\$765.00
560807	12/13/2018	Accounts Payable	Durham School Services LP	\$778,508.04
560808	12/13/2018	Accounts Payable	Edward John Wyman	\$1,100.00
560809	12/13/2018	Accounts Payable	Emc/paradigm Publishing	\$275.00
560810	12/13/2018	Accounts Payable	Emmer, Laura	\$2,485.57
560811	12/13/2018	Accounts Payable	EMU	\$3,000.00
560812	12/13/2018	Accounts Payable	EMU Convocation Center	\$3,887.43
560813	12/13/2018	Accounts Payable	Enterprise Rent-A-Car	\$2,068.16
560814	12/13/2018	Accounts Payable	Environmental Support Services Ltd	\$1,354.50
560815	12/13/2018	Accounts Payable	Fedel, Joseph Michael	\$503.52
560816	12/13/2018	Accounts Payable	Federal Express Corporation	\$43.92
560817	12/13/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$28,869.10
560818	12/13/2018	Accounts Payable	Fiber Link Inc.	\$3,147.75
560819	12/13/2018	Accounts Payable	Fitness Finders Inc.	\$158.98
560820	12/13/2018	Accounts Payable	Flinn Scientific Co.	\$46.70
560821	12/13/2018	Accounts Payable	Flipside Art Studio, LLC	\$5,884.01
560822	12/13/2018	Accounts Payable	Follett School Solutions, Inc.	\$2,792.42
560823	12/13/2018	Accounts Payable	Fong, Ion, Seng	\$400.00
560824	12/13/2018	Accounts Payable	For Inspiration Recognition Science Technology	\$1,000.00
560825	12/13/2018	Accounts Payable	Francesca Gitschlag	\$609.09
560826	12/13/2018	Accounts Payable	Fun and Function	\$1,237.02
560827	12/13/2018	Accounts Payable	GameTime c/o Sinclair Recreation	\$9,566.40
560828	12/13/2018	Accounts Payable	Gary Vartanian dba Alignment Yoga	\$118.03
560829	12/13/2018	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
560830	12/13/2018	Accounts Payable	GCA Education Services, Inc	\$7,885.05

# Payment Register

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560831	12/13/2018	Accounts Payable	Gear for Sports, Inc (GFSI)	\$960.00
560832	12/13/2018	Accounts Payable	Geraldine Powell	\$4,144.87
560833	12/13/2018	Accounts Payable	Getaway Tours Inc	\$1,290.00
560834	12/13/2018	Accounts Payable	Gordon Food Service	\$3,752.26
560835	12/13/2018	Accounts Payable	Goyette Mechanical Co	\$54,884.61
560836	12/13/2018	Accounts Payable	Graduation Alliance	\$12,100.00
560837	12/13/2018	Accounts Payable	Gradwohl, Anna, Kristine	\$3,181.45
560838	12/13/2018	Accounts Payable	Great Lakes Environmental Service, Inc.	\$44,497.95
560839	12/13/2018	Accounts Payable	Greene, Colleen, Mary	\$306.44
560840	12/13/2018	Accounts Payable	GreK Powers dba G-Powers Training	\$232.50
560841	12/13/2018	Accounts Payable	H.V. Burton Company	\$3,317.46
560842	12/13/2018	Accounts Payable	Hagadone LLC	\$1,655.66
560843	12/13/2018	Accounts Payable	Handley, Judith, A	\$500.00
560844	12/13/2018	Accounts Payable	Heather Kellstrom dba HIT Enterprises, LLC	\$14,700.00
560845	12/13/2018	Accounts Payable	Heinemann Greenwood Publishing	\$268.40
560846	12/13/2018	Accounts Payable	Herald Publishing-Commercial Pcard - Printing	\$660.00
560847	12/13/2018	Accounts Payable	Herff-Jones	\$1,404.24
560848	12/13/2018	Accounts Payable	Hewitt's Music, Inc.	\$254.50
560849	12/13/2018	Accounts Payable	Heydlauff's, Inc.	\$798.00
560850	12/13/2018	Accounts Payable	Hocking, Lucinda, Lee	\$1,596.91
560851	12/13/2018	Accounts Payable	Holt High School	\$205.00
560852	12/13/2018	Accounts Payable	Howell Nature Center	\$40,548.00
560853	12/13/2018	Accounts Payable	Hudson, Melissa	\$3,780.12
560854	12/13/2018	Accounts Payable	Idelle Hammond-Sass Design	\$700.00
560855	12/13/2018	Accounts Payable	Impressive Promotional Products, LLC	\$28.35
560856	12/13/2018	Accounts Payable	Inspired By Science, LLC	\$26,216.58
560857	12/13/2018	Accounts Payable	Institute for Excellence in Writing, LLC	\$3,274.00
560858	12/13/2018	Accounts Payable	IXL Learning, Inc.	\$3,613.00
560859	12/13/2018	Accounts Payable	J W Pepper & Sons, Inc	\$258.49
560860	12/13/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$58.00
560861	12/13/2018	Accounts Payable	Jacobs, Jennifer	\$1,109.62
560862	12/13/2018	Accounts Payable	James Lee Michaels DbA Avery Systems	\$2,051.00
560863	12/13/2018	Accounts Payable	Jeanette S. Upston DBA Wasem Fruit Farm	\$330.00
560864	12/13/2018	Accounts Payable	Johnstone Supply Detroit Group	\$3,242.69
560865	12/13/2018	Accounts Payable	Junior Library Guild	\$918.00
560866	12/13/2018	Accounts Payable	Karen Alison Tenbrink	\$1,500.00
560867	12/13/2018	Accounts Payable	Kathryn Van Horn	\$400.00
560868	12/13/2018	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00
560869	12/13/2018	Accounts Payable	Kent Intermediate School District	\$40.00
560870	12/13/2018	Accounts Payable	Khalsa, Victoria	\$1,806.32
560871	12/13/2018	Accounts Payable	Kone Incorporated	\$3,245.91
560872	12/13/2018	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$24,981.19
560873	12/13/2018	Accounts Payable	Lakeshore Learning Materials	\$776.10
560874	12/13/2018	Accounts Payable	Language Adventure, Inc.	\$6,698.50
560875	12/13/2018	Accounts Payable	Learning Without Tears	\$11,630.04
560877	12/13/2018	Accounts Payable	Little Bands LLC	\$4,335.00

# Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

560878	12/13/2018	Accounts Payable	Little Caesars Pizza	\$189.59
560879	12/13/2018	Accounts Payable	Louise Tamres The Tamres Group, Inc.	\$1,219.08
560880	12/13/2018	Accounts Payable	Lowe's Home Centers, Inc.	\$40.01
560881	12/13/2018	Accounts Payable	Lucks Music Library	\$730.52
560882	12/13/2018	Accounts Payable	Mary Thiefels Treetown Murals	\$2,230.45
560883	12/13/2018	Accounts Payable	Massp	\$775.00
560884	12/13/2018	Accounts Payable	Maurice Archer	\$2,983.47
560885	12/13/2018	Accounts Payable	McDonald, Daniel	\$100.00
560886	12/13/2018	Accounts Payable	Mcgraw-Hill School Education	\$422.63
560887	12/13/2018	Accounts Payable	Mea Financial Services Inc. Group Term Life	\$4,294.71
560888	12/13/2018	Accounts Payable	Meridian Winds LLC	\$902.50
560889	12/13/2018	Accounts Payable	Messa (370)	\$587,367.47
560890	12/13/2018	Accounts Payable	Messa (370)	\$1,625.99
560891	12/13/2018	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$1,780.00
560892	12/13/2018	Accounts Payable	Michigan Deca Eastern Michigan Uni	\$1,249.00
560893	12/13/2018	Accounts Payable	Michigan Futsal Factory Academy, LLC	\$7,000.00
560894	12/13/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$2,292.00
560895	12/13/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$3,245.00
560896	12/13/2018	Accounts Payable	Michigan School Business Officials/MSBO	\$910.00
560897	12/13/2018	Accounts Payable	Michigan Web Press	\$12,183.62
560898	12/13/2018	Accounts Payable	Midwest Graphics & Awards, Inc.	\$345.00
560899	12/13/2018	Accounts Payable	Miller Canfield Paddock Stone Plc	\$3,072.00
560900	12/13/2018	Accounts Payable	Miss Dig System Inc	\$335.56
560901	12/13/2018	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
560902	12/13/2018	Accounts Payable	MLive Media Group	\$118.63
560903	12/13/2018	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$3,510.00
560904	12/13/2018	Accounts Payable	Nasco	\$83.15
560905	12/13/2018	Accounts Payable	National Autism Resources	\$95.09
560906	12/13/2018	Accounts Payable	National Energy Control Corporation	\$1,347.84
560907	12/13/2018	Accounts Payable	Nbs Contract Group	\$1,674.55
560908	12/13/2018	Accounts Payable	Neff Company	\$1,996.52
560909	12/13/2018	Accounts Payable	NeoFunds by Neopost	\$300.00
560910	12/13/2018	Accounts Payable	Nicola's Books/little Professor Westgate	\$304.80
560911	12/13/2018	Accounts Payable	NTG Enterprises, Inc	\$1,374.25
560912	12/13/2018	Accounts Payable	NUCO2 Inc	\$371.12
560913	12/13/2018	Accounts Payable	Office Depot	\$7,805.42
560914	12/13/2018	Accounts Payable	OHM Advisors	\$31,857.50
560915	12/13/2018	Accounts Payable	Oriental Trading Co.	\$457.65
560916	12/13/2018	Accounts Payable	Patricia Ashford Manley	\$130.00
560917	12/13/2018	Accounts Payable	Pediatric Therapy Associates	\$62,142.50
560918	12/13/2018	Accounts Payable	PESI, Inc	\$879.98
560919	12/13/2018	Accounts Payable	Piano Moving Specialists	\$500.00
560920	12/13/2018	Accounts Payable	Plante & Moran, PLLC	\$20,750.00
560921	12/13/2018	Accounts Payable	Plaques & Such LLC	\$350.57
560922	12/13/2018	Accounts Payable	Platt Laundromat, LLC	\$94.00
560923	12/13/2018	Accounts Payable	Play By Design, LLC	\$2,556.57

# Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

560924	12/13/2018	Accounts Payable	Print-Tech Inc	\$384.11
560925	12/13/2018	Accounts Payable	Priority Health	\$1,867,703.76
560926	12/13/2018	Accounts Payable	Process Results, Inc.	\$3,139.00
560927	12/13/2018	Accounts Payable	Project Lead The Way, Inc.	\$498.00
560928	12/13/2018	Accounts Payable	Project Wisdom, Inc.	\$299.00
560929	12/13/2018	Accounts Payable	Psychological Assessment Resources, Inc.	\$178.20
560930	12/13/2018	Accounts Payable	QBS, INC.	\$76.00
560931	12/13/2018	Accounts Payable	Quill Corporation	\$5,780.97
560932	12/13/2018	Accounts Payable	Raymond R Gentz	\$450.00
560933	12/13/2018	Accounts Payable	Read Naturally, Inc.	\$95.80
560934	12/13/2018	Accounts Payable	Rent A John	\$175.00
560935	12/13/2018	Accounts Payable	Resolute Educational Solutions	\$24,240.00
560936	12/13/2018	Accounts Payable	Resolute Protections Specialists	\$304.00
560937	12/13/2018	Accounts Payable	Resolute Protections Specialists	\$304.00
560938	12/13/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$54,270.42
560939	12/13/2018	Accounts Payable	Roberts Installation & Repair	\$10,275.00
560940	12/13/2018	Accounts Payable	Rocket Enterprise, Inc.	\$1,108.50
560941	12/13/2018	Accounts Payable	Rovin Ceramics	\$1,682.55
560942	12/13/2018	Accounts Payable	RR Donnelley & Sons Company	\$1,119.29
560943	12/13/2018	Accounts Payable	Runyan Pottery Supply Clio Industrial Park	\$106.10
560944	12/13/2018	Accounts Payable	S & S Worldwide, Inc.	\$27.74
560945	12/13/2018	Accounts Payable	Safety Kleen	\$61.00
560946	12/13/2018	Accounts Payable	Sanchin Systems Inc. And The O.s.k.a.	\$377.97
560947	12/13/2018	Accounts Payable	Schmidt, Kelly	\$660.00
560948	12/13/2018	Accounts Payable	Schmitz, Vicki	\$798.78
560949	12/13/2018	Accounts Payable	School Health Corporation	\$110.63
560950	12/13/2018	Accounts Payable	School Nurse Supply, Inc.	\$786.95
560951	12/13/2018	Accounts Payable	School Specialty Inc *	\$566.87
560952	12/13/2018	Accounts Payable	ScreenLine, LLC	\$1,580.00
560953	12/13/2018	Accounts Payable	Securitas Security Services USA, Inc.	\$728.28
560954	12/13/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$3,701.72
560955	12/13/2018	Accounts Payable	Service Sports, Inc.	\$691.00
560956	12/13/2018	Accounts Payable	Set-Seg (opt & Gtl)	\$1,384.28
560957	12/13/2018	Accounts Payable	Shami, Nadra	\$1,000.00
560958	12/13/2018	Accounts Payable	Shar Products Co.	\$1,545.22
560959	12/13/2018	Accounts Payable	Simone Danyieil Lightfoot	\$130.00
560960	12/13/2018	Accounts Payable	Staples Advantage	\$602.02
560961	12/13/2018	Accounts Payable	Stericycle	\$194.76
560962	12/13/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$9,526.00
560963	12/13/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$105.00
560964	12/13/2018	Accounts Payable	Still Mountain Buddhist Meditation Center	\$718.07
560965	12/13/2018	Accounts Payable	Stone & Dirt	\$30,275.00
560966	12/13/2018	Accounts Payable	Sunbelt & Staffing	\$10,050.00
560967	12/13/2018	Accounts Payable	Superior Lawn Care & Snow Removal, LLC	\$13,050.00
560968	12/13/2018	Accounts Payable	Superior Text	\$1,258.06
560969	12/13/2018	Accounts Payable	Susan Eunice Baskett	\$130.00

# Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

560970	12/13/2018	Accounts Payable	The Argus-Press Company	\$737.78
560971	12/13/2018	Accounts Payable	The DataCom Group, Inc.	\$19,940.00
560972	12/13/2018	Accounts Payable	The Hanover Research Council, LLC	\$43,260.00
560973	12/13/2018	Accounts Payable	The Henry Ford The Edison Institute	\$1,335.50
560974	12/13/2018	Accounts Payable	The Regents of the University of Michigan	\$1,000.00
560975	12/13/2018	Accounts Payable	The Regents of the University of Michigan	\$6,000.00
560976	12/13/2018	Accounts Payable	Therapists Unlimited	\$7,175.00
560977	12/13/2018	Accounts Payable	Therapists Unlimited	\$2,087.50
560978	12/13/2018	Accounts Payable	Thermal-Netics Inc.	\$9,480.00
560979	12/13/2018	Accounts Payable	Thor PalmerHouse Hotel, LLC	\$36.70
560980	12/13/2018	Accounts Payable	Toshiba Business Solutions	\$230.00
560981	12/13/2018	Accounts Payable	Total Armored Car Service, Inc.	\$384.40
560982	12/13/2018	Accounts Payable	Total Education Solutions	\$3,390.00
560983	12/13/2018	Accounts Payable	Towela Okwudire	\$1,933.26
560984	12/13/2018	Accounts Payable	Two Way Radio Gear, Inc	\$597.00
560985	12/13/2018	Accounts Payable	University Musical Society	\$765.00
560986	12/13/2018	Accounts Payable	University of Cincinnati	\$2,232.00
560987	12/13/2018	Accounts Payable	University Translator Services	\$197.44
560988	12/13/2018	Accounts Payable	Unum Life Insurance Company Of America	\$3,951.06
560989	12/13/2018	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$11,790.58
560990	12/13/2018	Accounts Payable	US Foods, Inc.	\$1,408.45
560991	12/13/2018	Accounts Payable	US Toy Company Inc. Constructive Playthi	\$195.47
560992	12/13/2018	Accounts Payable	Vex Robotics, Inc	\$218.49
560993	12/13/2018	Accounts Payable	Video And Internet Stuff,Llc	\$2,547.50
560994	12/13/2018	Accounts Payable	W.J. O'Neil Company	\$90,622.61
560995	12/13/2018	Accounts Payable	Wasentha Young dba Peaceful Dragon School	\$1,302.86
560996	12/13/2018	Accounts Payable	Washington Music Center	\$180.00
560997	12/13/2018	Accounts Payable	Washtenaw Communications	\$235.00
560998	12/13/2018	Accounts Payable	Washtenaw Cty Water Resources Commissioner	\$1,139.49
560999	12/13/2018	Accounts Payable	Washtenaw Glass Co.	\$5,499.19
561000	12/13/2018	Accounts Payable	Washtenaw Intermediate School District	\$1,000.00
561001	12/13/2018	Accounts Payable	Waste Management	\$2,279.88
561002	12/13/2018	Accounts Payable	Windstream	\$706.86
561003	12/13/2018	Accounts Payable	Wolverine Sports Supply	\$258.55
561004	12/13/2018	Accounts Payable	Wolverine Supply Inc	\$1,706.39
561005	12/13/2018	Accounts Payable	Worth, Charles	\$350.00
561006	12/13/2018	Accounts Payable	Wps Western Psychologica	\$52.00
561007	12/13/2018	Accounts Payable	WT Cox Information Services	\$659.73
561008	12/13/2018	Accounts Payable	YMJ & Associates	\$1,500.00
561009	12/13/2018	Accounts Payable	Yunck, Ryan	\$350.00
561010	12/13/2018	Accounts Payable	Zurich Deductible Recovery Group	\$3,122.40
561011	12/13/2018	Accounts Payable	Paradigm Equities Inc	\$23,504.02
561012	12/13/2018	Accounts Payable	Ban, Ayako	\$119.25
561013	12/18/2018	Accounts Payable	AFLAC	\$8,992.84
561014	12/18/2018	Accounts Payable	Asset Acceptance LLC	\$189.29
561015	12/18/2018	Accounts Payable	Berndt & Associates, P.C.	\$143.86

# Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

561016	12/18/2018	Accounts Payable	David Lowell's Towing	\$57.25
561017	12/18/2018	Accounts Payable	Davis Vision	\$2,905.18
561018	12/18/2018	Accounts Payable	MGA	\$35.52
561019	12/18/2018	Accounts Payable	Michigan Department of Treasury or Lea V. Oom	\$54.99
561020	12/18/2018	Accounts Payable	Michigan Education Association (MEA)	\$327.15
561021	12/18/2018	Accounts Payable	Michigan Guaranty Agency	\$42.97
561022	12/18/2018	Accounts Payable	Michigan Guaranty Agency	\$233.84
561023	12/18/2018	Accounts Payable	Pioneer Credit Recovery	\$313.76
561024	12/18/2018	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$189.06
561025	12/18/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
561026	12/18/2018	Accounts Payable	Unum Life Insurance Company Of America	\$4,091.94
561027	12/18/2018	Accounts Payable	Unum Long/Short Term Insurance Company Of	\$11,850.16
561028	12/18/2018	Accounts Payable	US Department Of Education	\$313.76
561029	12/18/2018	Accounts Payable	US Department of Education	\$85.37
561030	12/18/2018	Accounts Payable	US Dept Of Education	\$95.93
561031	12/18/2018	Accounts Payable	Chapter 13 David Wm Ruskin, Tru	\$150.10
561032	12/18/2018	Accounts Payable	Chapter 13 Trustee	\$640.25
561033	12/18/2018	Accounts Payable	Kapnick Insurance Group	\$15,689.15
561034	12/18/2018	Accounts Payable	Michigan Guaranty Agency	\$205.30
561035	12/18/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,461.42
561036	12/18/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33
561037	12/18/2018	Accounts Payable	US Department Of Education	\$101.43
561038	12/18/2018	Accounts Payable	US Department Of Education	\$86.83
561039	12/18/2018	Accounts Payable	US Department Of Education	\$87.44
561040	12/18/2018	Accounts Payable	US Dept Of Education	\$202.28
561041	12/18/2018	Accounts Payable	Washington State Support Registry	\$230.76
561042	12/19/2018	Accounts Payable	A and N Electric, Inc.	\$23,004.30
561043	12/19/2018	Accounts Payable	Ace Barnes Hardware	\$225.78
561044	12/19/2018	Accounts Payable	Advanced Water Treatment	\$538.00
561045	12/19/2018	Accounts Payable	Almohammad, Haidar	\$3,334.50
561046	12/19/2018	Accounts Payable	AM Services	\$2,217.50
561047	12/19/2018	Accounts Payable	ARC Document Solutions LLC	\$251.57
561048	12/19/2018	Accounts Payable	Arch Environmental Group, Inc	\$1,464.56
561049	12/19/2018	Accounts Payable	Beckett & Raeder Inc	\$11,217.50
561050	12/19/2018	Accounts Payable	Belle Tire	\$61.98
561051	12/19/2018	Accounts Payable	Best Asphalt Inc	\$596,669.81
561052	12/19/2018	Accounts Payable	Bianco Tours	\$1,508.00
561053	12/19/2018	Accounts Payable	Blick Art Materials LLC	\$621.46
561054	12/19/2018	Accounts Payable	British Elite Soccer Training LLC	\$3,239.43
561055	12/19/2018	Accounts Payable	Busch's Valuland-Main St	\$68.41
561056	12/19/2018	Accounts Payable	Carpentry Concepts & Ceilings	\$14,445.59
561057	12/19/2018	Accounts Payable	CDW Government LLC	\$324.61
561058	12/19/2018	Accounts Payable	Cellco Partnership Db a Verizon Wireless	\$612.27
561059	12/19/2018	Accounts Payable	Chartwells, Compass Group USA	\$319,425.94
561060	12/19/2018	Accounts Payable	Christine Marie Stead	\$384.40
561061	12/19/2018	Accounts Payable	City Of Ann Arbor Treasurer	\$11,925.00



# Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

561062	12/19/2018	Accounts Payable	Complete Production System Inc	\$1,924.64
561063	12/19/2018	Accounts Payable	Cxtec	\$1,451.93
561064	12/19/2018	Accounts Payable	David Poole DBA D Poole	\$6,900.00
561065	12/19/2018	Accounts Payable	Deaf Community Advocacy Network	\$2,407.50
561066	12/19/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$39,767.08
561067	12/19/2018	Accounts Payable	Dollar Bill Copying	\$100.84
561068	12/19/2018	Accounts Payable	Douglas, Byron, G.	\$1,092.50
561069	12/19/2018	Accounts Payable	Dte Energy	\$327.04
561070	12/19/2018	Accounts Payable	Dte Energy	\$10,215.75
561071	12/19/2018	Accounts Payable	EAI Education	\$64.90
561072	12/19/2018	Accounts Payable	Enterprise Rent-A-Car	\$333.04
561073	12/19/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$13,773.49
561074	12/19/2018	Accounts Payable	Fiber Link Inc.	\$335.56
561075	12/19/2018	Accounts Payable	Follett School Solutions, Inc.	\$758.44
561076	12/19/2018	Accounts Payable	Foundation Building Materials	\$1,612.80
561077	12/19/2018	Accounts Payable	GameTime c/o Sinclair Recreation	\$4,750.00
561078	12/19/2018	Accounts Payable	GCA Education Services, Inc	\$1,404,109.67
561079	12/19/2018	Accounts Payable	Getaway Tours Inc	\$10,670.00
561080	12/19/2018	Accounts Payable	Gordon Food Service	\$1,121.36
561081	12/19/2018	Accounts Payable	Heinemann Greenwood Publishing	\$3,815.00
561082	12/19/2018	Accounts Payable	Howell Nature Center	\$3,275.00
561083	12/19/2018	Accounts Payable	Intrastate Distributors, Inc	\$235.48
561084	12/19/2018	Accounts Payable	J W Pepper & Sons, Inc	\$210.99
561085	12/19/2018	Accounts Payable	James Lee Michaels Dba Avery Systems	\$1,530.00
561086	12/19/2018	Accounts Payable	Johnstone Supply Detroit Group	\$520.72
561087	12/19/2018	Accounts Payable	Jud LLC	\$225.00
561088	12/19/2018	Accounts Payable	Kathy Baker	\$4,389.00
561089	12/19/2018	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$13,650.00
561090	12/19/2018	Accounts Payable	Language Circle Enterprise	\$6,279.04
561091	12/19/2018	Accounts Payable	Learning Without Tears	\$378.50
561092	12/19/2018	Accounts Payable	Let's Go Transportation Services	\$10,855.50
561093	12/19/2018	Accounts Payable	Master Tech Appliance Service	\$491.43
561094	12/19/2018	Accounts Payable	Medco Supply Co (lockbox) Or Masune & Surgical S	\$177.94
561095	12/19/2018	Accounts Payable	Metro Delivery, Inc.	\$154.25
561096	12/19/2018	Accounts Payable	Metro Detroit Model United Nations Corporation	\$240.00
561097	12/19/2018	Accounts Payable	Michigan Academy of Dance & Music	\$430.97
561098	12/19/2018	Accounts Payable	Michigan Deca Eastern Michigan Uni	\$873.00
561099	12/19/2018	Accounts Payable	Michigan Event Parking, LLC	\$41,989.02
561100	12/19/2018	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$419.00
561101	12/19/2018	Accounts Payable	National Time & Signal Corporation	\$145.00
561102	12/19/2018	Accounts Payable	NUCO2 Inc	\$466.36
561103	12/19/2018	Accounts Payable	Office Depot	\$4,902.25
561104	12/19/2018	Accounts Payable	Pacut, Crystal, Marie	\$102.67
561105	12/19/2018	Accounts Payable	Pediatric Feeding Institute Inc.	\$1,428.27
561106	12/19/2018	Accounts Payable	Pittsfield Charter Township	\$141.21
561107	12/19/2018	Accounts Payable	Precision Data Products, Inc.	\$489.30

# Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

561108	12/19/2018	Accounts Payable	Pro-Ed	\$165.00
561109	12/19/2018	Accounts Payable	Quality Roofing	\$95,556.03
561110	12/19/2018	Accounts Payable	Quill Corporation	\$1,389.00
561111	12/19/2018	Accounts Payable	Revel and Roll	\$301.28
561112	12/19/2018	Accounts Payable	RL Deppmann Company	\$17,200.00
561113	12/19/2018	Accounts Payable	Rovin Ceramics	\$398.00
561114	12/19/2018	Accounts Payable	Safety Systems, Inc.	\$75.00
561115	12/19/2018	Accounts Payable	School Health Corporation	\$185.46
561116	12/19/2018	Accounts Payable	School Specialty Inc *	\$992.46
561117	12/19/2018	Accounts Payable	Sentinel Technologies Inc	\$7,639.00
561118	12/19/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$2,512.60
561119	12/19/2018	Accounts Payable	Shamrock Floor Inc	\$802.05
561120	12/19/2018	Accounts Payable	Shar Products Co.	\$72.07
561121	12/19/2018	Accounts Payable	Solarwinds, Inc. Solarwinds Worldwide	\$2,464.00
561122	12/19/2018	Accounts Payable	Soliant Health	\$2,505.00
561123	12/19/2018	Accounts Payable	Staples Advantage	\$88.00
561124	12/19/2018	Accounts Payable	Staples Advantage	\$240.22
561125	12/19/2018	Accounts Payable	State Of Michigan Labor And Economic G	\$540.00
561126	12/19/2018	Accounts Payable	Stone & Dirt	\$1,500.00
561127	12/19/2018	Accounts Payable	Therapists Unlimited	\$11,237.50
561128	12/19/2018	Accounts Payable	Toledo P E Supply Co.	\$273.58
561129	12/19/2018	Accounts Payable	Town & Country Pools	\$2,409.50
561130	12/19/2018	Accounts Payable	Toys For Special Children	\$254.85
561131	12/19/2018	Accounts Payable	U Of M Office Of Financial Aid Schl	\$1,300.16
561132	12/19/2018	Accounts Payable	Underground Printing	\$583.80
561133	12/19/2018	Accounts Payable	University Translator Services	\$376.04
561134	12/19/2018	Accounts Payable	US Foods, Inc.	\$1,687.61
561135	12/19/2018	Accounts Payable	Video And Internet Stuff,Llc	\$3,594.60
561136	12/19/2018	Accounts Payable	W W Williams Midwest Inc.	\$2,095.00
561137	12/19/2018	Accounts Payable	W.J. O'Neil Company	\$65,095.04
561138	12/19/2018	Accounts Payable	Washtenaw Glass Co.	\$183.46
561139	12/19/2018	Accounts Payable	Weber & Olcese, PLC	\$229.29
561140	12/19/2018	Accounts Payable	Wolverine Sports Supply	\$540.94
561141	12/19/2018	Accounts Payable	Wolverine Supply Inc	\$2,726.20
561142	12/19/2018	Accounts Payable	WT Cox Information Services	\$182.74
561143	12/19/2018	Accounts Payable	Paradigm Equities Inc	\$30,566.74
561144	12/19/2018	Accounts Payable	Tran, Huong	\$40.00
561145	12/21/2018	Accounts Payable	Goyette Mechanical Co	\$16,104.00
561146	12/21/2018	Accounts Payable	Let's Go Transportation Services	\$15,450.25
561147	12/21/2018	Accounts Payable	Mcgraw-Hill School Education	\$1,491.07
561148	12/21/2018	Accounts Payable	Michigan Elem. Middle School Principals Assoc.	\$149.50
561149	12/21/2018	Accounts Payable	National Geographic Learning	\$344.85
561150	12/21/2018	Accounts Payable	Office Depot	\$5,772.46
561151	12/21/2018	Accounts Payable	Pitney Bowes-Purchase Power	\$2,086.27
561152	12/21/2018	Accounts Payable	Positive Promotions	\$241.15
561153	12/21/2018	Accounts Payable	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$527.41

Ann Arbor Public Schools  
**Payment Register**

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

561154	12/21/2018	Accounts Payable	Stage Accents	\$1,541.22
561155	12/21/2018	Accounts Payable	Washtenaw Communications	\$739.00
561156	12/21/2018	Accounts Payable	Washtenaw Intermediate School District	\$200.00
Type Check Totals:			460 Transactions	\$7,563,420.75
<u>EFT</u>				
239389	12/18/2018	Accounts Payable	PCMI	\$124,766.64
Type EFT Totals:			1 Transactions	\$124,766.64

Status	Count	Transaction Amount	Reconciled Amount
Open	460	\$7,563,420.75	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>460</b>	<b>\$7,563,420.75</b>	<b>\$0.00</b>

Status	Count	Transaction Amount	Reconciled Amount
Open	1	\$124,766.64	\$0.00
Reconciled	0	\$0.00	\$0.00
<b>Total</b>	<b>1</b>	<b>\$124,766.64</b>	<b>\$0.00</b>

Status	Count	Transaction Amount	Reconciled Amount
Open	461	\$7,688,187.39	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>461</b>	<b>\$7,688,187.39</b>	<b>\$0.00</b>

**Grand Totals:**

Status	Count	Transaction Amount	Reconciled
<b>Open</b>	<b>460</b>	<b>\$7,563,420.75</b>	<b>\$0.00</b>
<b>Reconciled</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Stopped</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>460</b>	<b>\$7,563,420.75</b>	<b>\$0.00</b>

Status	Count	Transaction Amount	Reconciled
<b>Open</b>	<b>1</b>	<b>\$124,766.64</b>	<b>\$0.00</b>
<b>Reconciled</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>1</b>	<b>\$124,766.64</b>	<b>\$0.00</b>

Status	Count	Transaction Amount	Reconciled
<b>Open</b>	<b>461</b>	<b>\$7,688,187.39</b>	<b>\$0.00</b>
<b>Reconciled</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Stopped</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>461</b>	<b>\$7,688,187.39</b>	<b>\$0.00</b>