

Ann Arbor Public Schools
Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Source	Payee Name	Transaction Amount
Chase-Checking - General Fund -Checking				
<u>Check</u>				
559970	11/01/2018	Accounts Payable	1 Stop Better Driving School & Transportation	\$5,088.42
559971	11/01/2018	Accounts Payable	A and N Electric, Inc.	\$23,432.00
559972	11/01/2018	Accounts Payable	A-1 Rental Inc	\$1,032.50
559973	11/01/2018	Accounts Payable	ACCO Brands USA LLC	\$240.60
559974	11/01/2018	Accounts Payable	Act, Inc.	\$347.50
559975	11/01/2018	Accounts Payable	AFLAC	\$8,757.06
559976	11/01/2018	Accounts Payable	Alignment Yoga	\$122.94
559977	11/01/2018	Accounts Payable	Allingham Corporation	\$2,851.00
559978	11/01/2018	Accounts Payable	AM Services	\$6,588.40
559979	11/01/2018	Accounts Payable	Anderson Enterprises	\$308.00
559980	11/01/2018	Accounts Payable	Ann Arbor Area Transportation Authority	\$8,246.62
559981	11/01/2018	Accounts Payable	Ann Arbor Observer	\$2,900.60
559982	11/01/2018	Accounts Payable	Ann Arbor Welding Supply	\$33.60
559983	11/01/2018	Accounts Payable	Antonio, Leanne, J.	\$850.00
559984	11/01/2018	Accounts Payable	Apple Computer Inc	\$1,898.00
559985	11/01/2018	Accounts Payable	Arbor Springs Water	\$189.00
559986	11/01/2018	Accounts Payable	ARC Document Solutions LLC	\$41.65
559987	11/01/2018	Accounts Payable	Arch Environmental Group, Inc	\$1,890.17
559988	11/01/2018	Accounts Payable	Be Our Guest Events, LLC DbA Party Central	\$1,999.00
559989	11/01/2018	Accounts Payable	Beckett & Raeder Inc	\$10,125.00
559990	11/01/2018	Accounts Payable	Berman, Sandra, S.	\$54.00
559991	11/01/2018	Accounts Payable	Bianco Tours	\$2,959.00
559992	11/01/2018	Accounts Payable	BigTeams LLC/Schedule Star LLC	\$1,000.00
559993	11/01/2018	Accounts Payable	Binell Bros Cutlery & Grinding	\$121.00
559994	11/01/2018	Accounts Payable	Blick Art Materials LLC	\$448.33
559995	11/01/2018	Accounts Payable	Blue Car; Blue Cab DBA	\$777.00
559996	11/01/2018	Accounts Payable	Bond Services	\$9,000.00
559997	11/01/2018	Accounts Payable	Bulk Bookstore	\$1,433.00
559998	11/01/2018	Accounts Payable	Bulldog Records Management Inc	\$6,253.97
559999	11/01/2018	Accounts Payable	Bureau Of Education & Research	\$898.00
560000	11/01/2018	Accounts Payable	Busch's Valuland-Main St	\$8.14
560001	11/01/2018	Accounts Payable	Camfil Michigan	\$15,333.36
560002	11/01/2018	Accounts Payable	Carl Gunderson DbA Simply Holistic Fitn	\$1,481.79
560003	11/01/2018	Accounts Payable	Carolina Biological Supply Company	\$34.59
560004	11/01/2018	Accounts Payable	Carpentry Concepts & Ceilings	\$3,879.60
560005	11/01/2018	Accounts Payable	CCP Products, Inc. DBA Champion Custom Products	\$1,487.77
560006	11/01/2018	Accounts Payable	CDW Government LLC	\$1,167.46
560007	11/01/2018	Accounts Payable	Cendrowski, Chelsea	\$1,572.92
560008	11/01/2018	Accounts Payable	Central Michigan Paper (cmp)	\$2,196.00
560009	11/01/2018	Accounts Payable	Charles H Wright Museum Of African American His	\$603.00
560010	11/01/2018	Accounts Payable	Chartwells, Compass Group USA	\$522,250.23
560011	11/01/2018	Accounts Payable	Cintas	\$386.75
560012	11/01/2018	Accounts Payable	Cintas	\$20,131.95
560013	11/01/2018	Accounts Payable	City Of Ann Arbor Parks And Recreation	\$800.00

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560014	11/01/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$7,527.64
560015	11/01/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$4,946.55
560016	11/01/2018	Accounts Payable	Clark Hill PLC Attorneys At Law	\$8,030.38
560017	11/01/2018	Accounts Payable	Classroom Direct/School Specialty	\$52.35
560018	11/01/2018	Accounts Payable	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$74.63
560019	11/01/2018	Accounts Payable	Cloud 9 Special Events	\$2,000.00
560020	11/01/2018	Accounts Payable	Collette Williams	\$1,175.00
560021	11/01/2018	Accounts Payable	Colman Wolf Supply Company	\$27,693.99
560022	11/01/2018	Accounts Payable	Comcast	\$216.66
560023	11/01/2018	Accounts Payable	Commemorative Brands, Inc Db: Balfour	\$301.49
560024	11/01/2018	Accounts Payable	Courtyard Ann Arbor	\$4,137.60
560025	11/01/2018	Accounts Payable	Crary, Emily	\$1,250.00
560026	11/01/2018	Accounts Payable	Crawford Door Sales	\$680.00
560027	11/01/2018	Accounts Payable	Crutchfield, Kerwood, T	\$1,000.00
560028	11/01/2018	Accounts Payable	Deaf Community Advocacy Network	\$4,815.00
560029	11/01/2018	Accounts Payable	Demco, Inc.	\$544.65
560030	11/01/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$45,307.73
560031	11/01/2018	Accounts Payable	DiFranco, Mary, Beth	\$5,040.00
560032	11/01/2018	Accounts Payable	Discount School Supply	\$2,794.40
560033	11/01/2018	Accounts Payable	Dollar Bill Copying	\$2,180.21
560034	11/01/2018	Accounts Payable	EAI Education	\$1,637.50
560035	11/01/2018	Accounts Payable	Eaton Regional Education Service Agency (Eaton RES	\$2,250.00
560036	11/01/2018	Accounts Payable	EMU Cashiers Office Student Business Ser	\$1,300.16
560037	11/01/2018	Accounts Payable	England, Kallie	\$50.80
560038	11/01/2018	Accounts Payable	Enterprise Rent-A-Car	\$906.61
560039	11/01/2018	Accounts Payable	Environmental Consulting & Tech. Inc-ECT	\$1,908.03
560040	11/01/2018	Accounts Payable	Feiner Supply	\$98.90
560041	11/01/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$48,865.64
560042	11/01/2018	Accounts Payable	Flipside Art Studio, LLC	\$4,086.87
560043	11/01/2018	Accounts Payable	Follett School Solutions, Inc.	\$2,727.00
560044	11/01/2018	Accounts Payable	For Inspiration and Recognition of Science and Tec	\$1,000.00
560045	11/01/2018	Accounts Payable	Fred Pryor Seminars and/or Career Track	\$149.00
560046	11/01/2018	Accounts Payable	G-Powers Training	\$3,166.86
560047	11/01/2018	Accounts Payable	GameTime c/o Sinclair Recreation	\$11,028.68
560048	11/01/2018	Accounts Payable	Gear for Sports, Inc (GFSI)	\$651.99
560049	11/01/2018	Accounts Payable	Getaway Tours Inc	\$1,228.00
560050	11/01/2018	Accounts Payable	Gordon Food Service	\$3,292.19
560051	11/01/2018	Accounts Payable	Goyette Mechanical Co	\$64,971.83
560052	11/01/2018	Accounts Payable	Grainger	\$1,279.50
560053	11/01/2018	Accounts Payable	Great Lakes Environmental Service, Inc.	\$363.42
560054	11/01/2018	Accounts Payable	Greene, Colleen, Mary	\$383.05
560055	11/01/2018	Accounts Payable	H.V. Burton Company	\$7,081.08
560056	11/01/2018	Accounts Payable	Heaney General Contracting	\$8,132.08
560057	11/01/2018	Accounts Payable	Heinemann Greenwood Publishing	\$935.00
560058	11/01/2018	Accounts Payable	Hewitt's Music, Inc.	\$300.00
560059	11/01/2018	Accounts Payable	Holocaust Memorial Center	\$192.00
560060	11/01/2018	Accounts Payable	Houghton Mifflin Harcourt	\$880.00

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560061	11/01/2018	Accounts Payable	Hulings and Associate, LLC	\$125.00
560062	11/01/2018	Accounts Payable	Huron Music Assoc. C/o Timothy Krohn	\$440.00
560063	11/01/2018	Accounts Payable	IDN- Hardware Sales Inc.	\$10,297.42
560064	11/01/2018	Accounts Payable	Impressive Promotional Products, LLC	\$8,218.90
560065	11/01/2018	Accounts Payable	Interlochen Center For The Arts	\$35,879.67
560066	11/01/2018	Accounts Payable	Intrastate Distributors, Inc	\$219.42
560067	11/01/2018	Accounts Payable	IXL Learning, Inc.	\$1,275.00
560068	11/01/2018	Accounts Payable	J W Pepper & Sons, Inc	\$670.94
560069	11/01/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$250.00
560070	11/01/2018	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$2,330.00
560071	11/01/2018	Accounts Payable	Johnstone Supply Detroit Group	\$1,278.60
560072	11/01/2018	Accounts Payable	Jones, Gwyn, Ann	\$90.01
560074	11/01/2018	Accounts Payable	Junior Library Guild	\$2,042.11
560075	11/01/2018	Accounts Payable	Kent Intermediate School District	\$40.00
560076	11/01/2018	Accounts Payable	Kone Incorporated	\$17,972.34
560077	11/01/2018	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$9,165.00
560078	11/01/2018	Accounts Payable	Lakeshore Learning Materials	\$51.74
560079	11/01/2018	Accounts Payable	Learning From The Heart Llc	\$200.00
560080	11/01/2018	Accounts Payable	Learning Without Tears	\$3,719.57
560081	11/01/2018	Accounts Payable	Lodi Township	\$2,850.00
560082	11/01/2018	Accounts Payable	Lucks Music Library	\$104.20
560083	11/01/2018	Accounts Payable	M-F Athletic Co.	\$2,209.00
560084	11/01/2018	Accounts Payable	Macie Publishing Co.	\$567.59
560085	11/01/2018	Accounts Payable	Marenem, Inc.	\$244.20
560086	11/01/2018	Accounts Payable	Margaret G. Lubahn	\$351.93
560087	11/01/2018	Accounts Payable	Marshall Music Co	\$71.60
560088	11/01/2018	Accounts Payable	Massp	\$975.00
560089	11/01/2018	Accounts Payable	Matthaei Botanical Gardens	\$255.00
560090	11/01/2018	Accounts Payable	Mcgraw-Hill School Education	\$173,251.96
560091	11/01/2018	Accounts Payable	Meridian Winds LLC	\$815.85
560092	11/01/2018	Accounts Payable	Metro Waste Service	\$1,410.00
560093	11/01/2018	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$40.00
560094	11/01/2018	Accounts Payable	Mi High School Athletic Assn	\$562.43
560095	11/01/2018	Accounts Payable	Mi High School Field Hockey Association (mhsfha)	\$200.00
560096	11/01/2018	Accounts Payable	Michigan Assoc. of Superintendents & Administrators	\$1,340.00
560097	11/01/2018	Accounts Payable	Michigan Deca Eastern Michigan Uni	\$40.00
560098	11/01/2018	Accounts Payable	Michigan Elem. Middle School Principals Assoc.	\$854.00
560099	11/01/2018	Accounts Payable	Michigan Event Parking, LLC	\$13,884.52
560100	11/01/2018	Accounts Payable	Michigan Futsal Factory Academy, LLC	\$1,920.00
560101	11/01/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$9,288.00
560102	11/01/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$1,379.00
560103	11/01/2018	Accounts Payable	Michigan School Business Officials/MSBO	\$340.00
560104	11/01/2018	Accounts Payable	Michigan Water Polo Association	\$1,000.00
560105	11/01/2018	Accounts Payable	Miller Canfield Paddock Stone Plc	\$3,360.00
560106	11/01/2018	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$598.00
560107	11/01/2018	Accounts Payable	Musical Resources	\$124.81
560108	11/01/2018	Accounts Payable	Nakamura, Megumi	\$2,500.00

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560109	11/01/2018	Accounts Payable	Nelson Shantz Piano Service	\$1,260.00
560110	11/01/2018	Accounts Payable	NeoFunds by Neopost	\$516.27
560111	11/01/2018	Accounts Payable	Norcostco	\$461.69
560112	11/01/2018	Accounts Payable	Northern Michigan University	\$912.00
560113	11/01/2018	Accounts Payable	Northfield Township	\$745.00
560114	11/01/2018	Accounts Payable	NTG Enterprises, Inc	\$5,109.70
560115	11/01/2018	Accounts Payable	NUCO2 Inc	\$603.30
560116	11/01/2018	Accounts Payable	Office Depot	\$10,390.60
560117	11/01/2018	Accounts Payable	Pearson Education, Inc	\$11,400.00
560118	11/01/2018	Accounts Payable	Pitney Bowes	\$708.87
560119	11/01/2018	Accounts Payable	Plinio, Andrew	\$1,100.00
560120	11/01/2018	Accounts Payable	Polar Paradise	\$250.00
560121	11/01/2018	Accounts Payable	Positive Promotions	\$467.39
560122	11/01/2018	Accounts Payable	Presidio Infrastructure Solutions LLC	\$12,005.00
560123	11/01/2018	Accounts Payable	ProCare Therapy, Inc.	\$1,596.00
560124	11/01/2018	Accounts Payable	Project Lead The Way, Inc.	\$580.00
560125	11/01/2018	Accounts Payable	Quill Corporation	\$911.25
560126	11/01/2018	Accounts Payable	Really Good Stuff	\$379.39
560127	11/01/2018	Accounts Payable	Rent A Son	\$1,600.00
560128	11/01/2018	Accounts Payable	Resolute Educational Solutions	\$24,060.00
560129	11/01/2018	Accounts Payable	Resolute Protections Specialists	\$506.00
560130	11/01/2018	Accounts Payable	Revel and Roll	\$353.00
560131	11/01/2018	Accounts Payable	Rio Grande	\$1,225.26
560132	11/01/2018	Accounts Payable	RJ Landau Partners	\$23,625.00
560133	11/01/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$30,637.76
560134	11/01/2018	Accounts Payable	Robert's Floors Company	\$3,455.00
560135	11/01/2018	Accounts Payable	Rochester 100	\$625.00
560136	11/01/2018	Accounts Payable	Rovin Ceramics	\$206.50
560137	11/01/2018	Accounts Payable	Runyan Pottery Supply Clio Industrial Park	\$814.50
560138	11/01/2018	Accounts Payable	Rydin Decal	\$597.19
560139	11/01/2018	Accounts Payable	Safe Provisions Incorporated	\$1,750.00
560140	11/01/2018	Accounts Payable	Saline Area Schools	\$200.00
560141	11/01/2018	Accounts Payable	Sani-Vac Service, Inc.	\$16,000.00
560142	11/01/2018	Accounts Payable	Schmitz, Vicki	\$254.00
560143	11/01/2018	Accounts Payable	Scholastic Inc	\$493.50
560144	11/01/2018	Accounts Payable	Scholastic Inc	\$29.79
560145	11/01/2018	Accounts Payable	Scholastic Inc	\$462.17
560146	11/01/2018	Accounts Payable	School Health Corporation	\$275.73
560147	11/01/2018	Accounts Payable	School Outfitters	\$16,639.06
560148	11/01/2018	Accounts Payable	School Specialty Inc *	\$30,151.57
560149	11/01/2018	Accounts Payable	School Specialty Inc *	\$3,439.44
560150	11/01/2018	Accounts Payable	Schrock, Patrick	\$850.00
560151	11/01/2018	Accounts Payable	ScreenLine, LLC	\$1,075.00
560152	11/01/2018	Accounts Payable	Securitas Security Services USA, Inc.	\$45,601.49
560153	11/01/2018	Accounts Payable	Securitas Security Services USA, Inc.	\$225.00
560154	11/01/2018	Accounts Payable	Sentinel Technologies Inc	\$997.00
560155	11/01/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$1,149.40

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560156	11/01/2018	Accounts Payable	Service Sports, Inc.	\$10,139.50
560157	11/01/2018	Accounts Payable	Shamrock Floor Inc	\$720.00
560158	11/01/2018	Accounts Payable	Shar Products Co.	\$4,804.32
560159	11/01/2018	Accounts Payable	Shen, Helen	\$800.00
560160	11/01/2018	Accounts Payable	Southpaw Enterprises Inc.	\$547.20
560161	11/01/2018	Accounts Payable	Speedway Prepaid Card LLC	\$6,305.00
560162	11/01/2018	Accounts Payable	Sports & Recreation, LLC	\$263.61
560163	11/01/2018	Accounts Payable	Staples Advantage	\$211.34
560164	11/01/2018	Accounts Payable	Star Flooring Corporation	\$140,469.00
560165	11/01/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$1,385.00
560166	11/01/2018	Accounts Payable	Stone & Dirt	\$53,720.00
560167	11/01/2018	Accounts Payable	Stukent, Inc.	\$2,600.00
560168	11/01/2018	Accounts Payable	Sunbelt & Staffing	\$23,952.50
560169	11/01/2018	Accounts Payable	Superior Lawn Care & Snow Removal, LLC	\$54,540.00
560170	11/01/2018	Accounts Payable	Superior Text	\$15,146.42
560171	11/01/2018	Accounts Payable	Support For Growing Families LLC	\$224.15
560172	11/01/2018	Accounts Payable	Talx Corporation	\$1,416.15
560173	11/01/2018	Accounts Payable	Team Sports	\$2,992.00
560174	11/01/2018	Accounts Payable	The Heaney Group	\$2,075.36
560175	11/01/2018	Accounts Payable	Therapists Unlimited	\$2,707.50
560176	11/01/2018	Accounts Payable	Thermal-Netics Inc.	\$840.00
560177	11/01/2018	Accounts Payable	Thriving Minds Behavioral Health	\$187.44
560178	11/01/2018	Accounts Payable	Toby's Instrument Shop	\$136.00
560179	11/01/2018	Accounts Payable	Toledo P E Supply Co.	\$133.45
560180	11/01/2018	Accounts Payable	Toshiba Business Solutions	\$490.00
560181	11/01/2018	Accounts Payable	Toshiba Business Solutions Michigan	\$57,047.59
560182	11/01/2018	Accounts Payable	Town & Country Pools	\$666.50
560183	11/01/2018	Accounts Payable	Tredroc Tire Services, LLC	\$1,630.24
560184	11/01/2018	Accounts Payable	Underground Printing	\$232.29
560185	11/01/2018	Accounts Payable	US Foods, Inc.	\$2,249.78
560186	11/01/2018	Accounts Payable	US Toy Company Inc. Constructive Playthi	\$274.92
560187	11/01/2018	Accounts Payable	Vesta Modular	\$325,002.01
560188	11/01/2018	Accounts Payable	Vex Robotics, Inc	\$139.98
560189	11/01/2018	Accounts Payable	Video And Internet Stuff,Llc	\$8,787.50
560190	11/01/2018	Accounts Payable	W.J. O'Neil Company	\$42,109.47
560191	11/01/2018	Accounts Payable	Washtenaw Communications	\$1,829.56
560192	11/01/2018	Accounts Payable	Washtenaw Community College Financial Services	\$1,250.00
560193	11/01/2018	Accounts Payable	Washtenaw Intermediate School District	\$769.70
560194	11/01/2018	Accounts Payable	Waste Management	\$916.68
560195	11/01/2018	Accounts Payable	West Music Company Inc	\$185.00
560196	11/01/2018	Accounts Payable	Wild Swan Theatre	\$667.50
560197	11/01/2018	Accounts Payable	Windstream	\$1,252.16
560198	11/01/2018	Accounts Payable	Wixkix Properties Llc Total Soccer Of Wixo	\$1,944.00
560199	11/01/2018	Accounts Payable	Wolverine Supply Inc	\$2,699.05
560200	11/01/2018	Accounts Payable	Woodworkers Source	\$1,240.58
560201	11/01/2018	Accounts Payable	Worthington Direct Holdings, LLC	\$7,538.83
560202	11/01/2018	Accounts Payable	Young, Larrea, Alissa	\$3,000.00

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560203	11/01/2018	Accounts Payable	Zurich Deductible Recovery Group	\$5,277.32
560204	11/01/2018	Accounts Payable	Adeosun, Akinlolu	\$107.00
560205	11/01/2018	Accounts Payable	Iannone, Patrizia	\$117.00
560206	11/01/2018	Accounts Payable	Marroguin, Frances	\$74.45
560207	11/01/2018	Accounts Payable	McCray, Jujua	\$147.70
560209	11/01/2018	Accounts Payable	Song, Wenhui	\$50.00
560210	11/01/2018	Accounts Payable	The Estate of Richelle Vollmer	\$7,413.30
560211	11/01/2018	Accounts Payable	Wang, Fangfang	\$105.50
560212	11/08/2018	Accounts Payable	Asset Acceptance LLC	\$246.64
560213	11/08/2018	Accounts Payable	Berndt & Associates, P.C.	\$144.55
560214	11/08/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$23,980.30
560215	11/08/2018	Accounts Payable	David Lowell's Towing	\$48.58
560216	11/08/2018	Accounts Payable	Davis Vision	\$2,931.72
560217	11/08/2018	Accounts Payable	Let's Go Transportation Services	\$14,754.25
560218	11/08/2018	Accounts Payable	Mea Financial Services Inc. Group Term Life	\$4,137.42
560219	11/08/2018	Accounts Payable	MGA	\$94.88
560220	11/08/2018	Accounts Payable	Michigan Department of Treasury or David E. Brooks	\$225.67
560221	11/08/2018	Accounts Payable	Michigan Education Association (MEA)	\$181.63
560222	11/08/2018	Accounts Payable	Michigan Guaranty Agency	\$255.00
560223	11/08/2018	Accounts Payable	Michigan Guaranty Agency	\$2.70
560224	11/08/2018	Accounts Payable	Pioneer Credit Recovery	\$313.76
560225	11/08/2018	Accounts Payable	Priority Health	\$1,850,180.54
560226	11/08/2018	Accounts Payable	Set-Seg (opt & Gtl)	\$1,384.28
560227	11/08/2018	Accounts Payable	Timothy E. Baxter or Darryl Hayes (P28045))	\$276.10
560228	11/08/2018	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$115.58
560229	11/08/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
560230	11/08/2018	Accounts Payable	US Department Of Education	\$313.76
560231	11/08/2018	Accounts Payable	US Department Of Education	\$346.35
560232	11/08/2018	Accounts Payable	US Dept Of Education	\$95.93
560233	11/08/2018	Accounts Payable	Weber & Olcese, PLC	\$278.35
560234	11/08/2018	Accounts Payable	Chapter 13 David W/m Ruskin, Tru	\$150.10
560235	11/08/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
560236	11/08/2018	Accounts Payable	Kapnick Insurance Group	\$16,655.56
560237	11/08/2018	Accounts Payable	Michigan Guaranty Agency	\$205.30
560238	11/08/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,670.53
560239	11/08/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33
560240	11/08/2018	Accounts Payable	US Department Of Education	\$125.80
560241	11/08/2018	Accounts Payable	US Department Of Education	\$79.48
560242	11/08/2018	Accounts Payable	US Department Of Education	\$87.44
560243	11/08/2018	Accounts Payable	US Dept Of Education	\$202.28
560244	11/08/2018	Accounts Payable	Washington State Support Registry	\$166.92
560245	11/15/2018	Accounts Payable	1 Stop Better Driving School & Transportation	\$6,216.71
560246	11/15/2018	Accounts Payable	7Independent Schools Association of Central States	\$1,760.00
560247	11/15/2018	Accounts Payable	A and N Electric, Inc.	\$20,907.00
560248	11/15/2018	Accounts Payable	ACCO Brands USA LLC	\$181.50
560249	11/15/2018	Accounts Payable	Adams Street Publishing Co.	\$465.00
560250	11/15/2018	Accounts Payable	AM Services	\$1,185.00

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560251	11/15/2018	Accounts Payable	Andersen Material Handling	\$72.83
560252	11/15/2018	Accounts Payable	Ann Arbor Ziebart Speedy Auto Glass	\$449.00
560253	11/15/2018	Accounts Payable	Applied Imaging	\$113.98
560254	11/15/2018	Accounts Payable	Arbor Springs Water	\$259.50
560255	11/15/2018	Accounts Payable	ARC Document Solutions LLC	\$512.40
560256	11/15/2018	Accounts Payable	Ascott Corporation	\$1,230.00
560257	11/15/2018	Accounts Payable	AT&T	\$69.94
560258	11/15/2018	Accounts Payable	Baruzzini Aquatics	\$17,585.00
560259	11/15/2018	Accounts Payable	Belle Tire	\$11,094.71
560260	11/15/2018	Accounts Payable	Blick Art Materials LLC	\$1,013.46
560261	11/15/2018	Accounts Payable	Blue Car; Blue Cab DBA	\$438.00
560262	11/15/2018	Accounts Payable	Broad Reach Books	\$112.80
560263	11/15/2018	Accounts Payable	BSN Corporation Sport Supply Group I	\$2,397.50
560264	11/15/2018	Accounts Payable	Busch's Valuland-Main St	\$417.02
560265	11/15/2018	Accounts Payable	Care Transport Inc.	\$29,670.00
560266	11/15/2018	Accounts Payable	CDW Government LLC	\$60,977.07
560267	11/15/2018	Accounts Payable	CEI Michigan LLC	\$1,270.00
560268	11/15/2018	Accounts Payable	Cellco Partnership Dba Verizon Wireless	\$12,281.03
560269	11/15/2018	Accounts Payable	Cengage Learning	\$150.00
560270	11/15/2018	Accounts Payable	Center For Excellence In Education	\$95.00
560271	11/15/2018	Accounts Payable	Central Michigan Paper (cmp)	\$4,887.00
560272	11/15/2018	Accounts Payable	Charles H Wright Museum Of African American His	\$440.00
560273	11/15/2018	Accounts Payable	Chartwells, Compass Group USA	\$466,090.79
560274	11/15/2018	Accounts Payable	Cherrydale Farms	\$3,324.00
560275	11/15/2018	Accounts Payable	Christine Marie Stead	\$130.00
560276	11/15/2018	Accounts Payable	Cintas	\$7,309.53
560277	11/15/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$8,805.95
560278	11/15/2018	Accounts Payable	City Of Ann Arbor Police Dept.	\$2,737.48
560279	11/15/2018	Accounts Payable	Clark Hill PLC Attorneys At Law	\$22,752.82
560280	11/15/2018	Accounts Payable	Cleanlites Recycling, Inc	\$299.60
560281	11/15/2018	Accounts Payable	Clear Rate Communications, Inc	\$5,135.73
560282	11/15/2018	Accounts Payable	Coach Cliff's Gaga Ball Pitts, LLC	\$627.50
560283	11/15/2018	Accounts Payable	Collins And Blaha, P.C.	\$18,233.45
560284	11/15/2018	Accounts Payable	Colman Wolf Supply Company	\$822.13
560285	11/15/2018	Accounts Payable	Comcast	\$206.66
560286	11/15/2018	Accounts Payable	Complete Production System Inc	\$1,924.58
560287	11/15/2018	Accounts Payable	Createmytee.com Cs	\$2,417.23
560288	11/15/2018	Accounts Payable	Deaf Community Advocacy Network	\$2,745.00
560289	11/15/2018	Accounts Payable	Demco, Inc.	\$92.14
560290	11/15/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$428,309.10
560291	11/15/2018	Accounts Payable	Detroit Edison Or Dte Energy Company	\$2,205.81
560292	11/15/2018	Accounts Payable	Dihydro Services Inc	\$212.00
560293	11/15/2018	Accounts Payable	Discount School Supply	\$905.86
560294	11/15/2018	Accounts Payable	Discovery Education, Inc	\$2,800.00
560295	11/15/2018	Accounts Payable	Distributive Education Clubs Of America (deca Inc	\$2,108.00
560296	11/15/2018	Accounts Payable	Dollar Bill Copying	\$2,328.62
560297	11/15/2018	Accounts Payable	Dte Energy	\$22,409.07

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560298	11/15/2018	Accounts Payable	Durham School Services LP	\$983,768.60
560299	11/15/2018	Accounts Payable	Dynatronics Corporation	\$195.00
560300	11/15/2018	Accounts Payable	Educational Visions Alliance Inc	\$3,420.00
560301	11/15/2018	Accounts Payable	EMU Convocation Center	\$3,000.00
560302	11/15/2018	Accounts Payable	Enterprise Rent-A-Car	\$57.20
560303	11/15/2018	Accounts Payable	Environmental Consulting & Tech. Inc-ECT	\$1,884.47
560304	11/15/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$6,099.12
560305	11/15/2018	Accounts Payable	Fiber Link Inc.	\$4,520.00
560306	11/15/2018	Accounts Payable	Fingerle Lumber Co.	\$1,687.51
560307	11/15/2018	Accounts Payable	Flinn Scientific Co.	\$323.30
560308	11/15/2018	Accounts Payable	Flipside Art Studio, LLC	\$531.16
560309	11/15/2018	Accounts Payable	Follett School Solutions, Inc.	\$716.61
560310	11/15/2018	Accounts Payable	Fontanesi and Kann Co.	\$2,000.00
560311	11/15/2018	Accounts Payable	Francesca Gitschlag	\$469.08
560312	11/15/2018	Accounts Payable	Fred Pryor Seminars and/or Career Track	\$198.00
560313	11/15/2018	Accounts Payable	GameTime c/o Sinclair Recreation	\$18,199.70
560314	11/15/2018	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
560315	11/15/2018	Accounts Payable	Geoffrey Theodore Stanton	\$570.00
560316	11/15/2018	Accounts Payable	Getaway Tours Inc	\$1,270.00
560317	11/15/2018	Accounts Payable	Gopher Sport	\$1,008.82
560318	11/15/2018	Accounts Payable	Gordon Food Service	\$2,116.46
560319	11/15/2018	Accounts Payable	Grainger	\$2,662.44
560320	11/15/2018	Accounts Payable	Grand Traverse Resort and Spa, LLC	\$464.10
560321	11/15/2018	Accounts Payable	Great Lakes Environmental Service, Inc.	\$23,992.00
560322	11/15/2018	Accounts Payable	H.V. Burton Company	\$950.00
560323	11/15/2018	Accounts Payable	Heaney General Contracting	\$1,327.50
560324	11/15/2018	Accounts Payable	Heinemann Greenwood Publishing	\$2,037.20
560325	11/15/2018	Accounts Payable	Hewitt's Music, Inc.	\$35.00
560326	11/15/2018	Accounts Payable	HIT Enterprises, LLC	\$6,600.00
560327	11/15/2018	Accounts Payable	Howell Nature Center	\$200.00
560328	11/15/2018	Accounts Payable	Hugh O'Brian Youth Leadership HOBY	\$225.00
560329	11/15/2018	Accounts Payable	Huron Athletic Booster Club	\$380.00
560330	11/15/2018	Accounts Payable	Huron Sign Company	\$916.00
560331	11/15/2018	Accounts Payable	Integrity Marketing Products, Inc.	\$4,902.00
560332	11/15/2018	Accounts Payable	Interior Systems Contract Group Inc.	\$2,396.11
560333	11/15/2018	Accounts Payable	J W Pepper & Sons, Inc	\$812.96
560334	11/15/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$5,178.00
560335	11/15/2018	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$3,722.00
560336	11/15/2018	Accounts Payable	Jamie Roc Platt	\$696.30
560337	11/15/2018	Accounts Payable	Jenson, Dale DBA Michigan Feldenkrais	\$959.23
560338	11/15/2018	Accounts Payable	John Adrian Wylie	\$1,400.00
560339	11/15/2018	Accounts Payable	Johnson Controls Inc	\$5,850.00
560340	11/15/2018	Accounts Payable	Johnstone Supply Detroit Group	\$351.38
560341	11/15/2018	Accounts Payable	Kathy Baker	\$4,183.50
560342	11/15/2018	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00
560343	11/15/2018	Accounts Payable	Kiefer Swim Products	\$1,246.00
560344	11/15/2018	Accounts Payable	Kone Incorporated	\$2,397.19

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560345	11/15/2018	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$98.00
560346	11/15/2018	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$91.03
560347	11/15/2018	Accounts Payable	Language Circle Enterprise	\$26,377.00
560348	11/15/2018	Accounts Payable	LEGO Brand Retail Inc	\$2,279.40
560349	11/15/2018	Accounts Payable	Lexia Learning Systems LLC	\$2,848.24
560350	11/15/2018	Accounts Payable	Logan PTSO	\$75.00
560351	11/15/2018	Accounts Payable	Lowe's Home Centers, Inc.	\$577.35
560352	11/15/2018	Accounts Payable	Lucks Music Library	\$119.36
560353	11/15/2018	Accounts Payable	Lyon & Healy Harps, Inc.	\$9,172.50
560354	11/15/2018	Accounts Payable	Madison Electric	\$166.69
560355	11/15/2018	Accounts Payable	Meridian Winds LLC	\$3,909.75
560356	11/15/2018	Accounts Payable	Messa (370)	\$597,777.45
560357	11/15/2018	Accounts Payable	Metro Waste Service	\$2,445.25
560358	11/15/2018	Accounts Payable	Mi Assoc Of Community/adult Ed (macae)	\$390.00
560359	11/15/2018	Accounts Payable	Michigan Deca Eastern Michigan Uni	\$2,375.00
560360	11/15/2018	Accounts Payable	Michigan Elem. Middle School Principals Assoc.	\$2,540.00
560362	11/15/2018	Accounts Payable	Michigan FCCLA	\$90.00
560363	11/15/2018	Accounts Payable	Michigan Futsal Factory Academy, LLC	\$8,000.00
560364	11/15/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$4,464.00
560365	11/15/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$3,295.00
560366	11/15/2018	Accounts Payable	Michigan School Business Officials/MSBO	\$444.00
560367	11/15/2018	Accounts Payable	Midwest Graphics & Awards, Inc.	\$1,635.00
560368	11/15/2018	Accounts Payable	Miller Canfield Paddock Stone Plc	\$1,728.00
560369	11/15/2018	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
560370	11/15/2018	Accounts Payable	MLive Media Group	\$115.88
560371	11/15/2018	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$600.00
560372	11/15/2018	Accounts Payable	Mobile Air, LLC	\$10,406.00
560373	11/15/2018	Accounts Payable	Molten USA, Inc.	\$1,115.00
560374	11/15/2018	Accounts Payable	Musical Resources	\$552.87
560375	11/15/2018	Accounts Payable	Naacp-Ann Arbor Branch	\$1,350.00
560376	11/15/2018	Accounts Payable	National Energy Control Corporation	\$1,124.46
560377	11/15/2018	Accounts Payable	National Institute for Automotive Svce Excellence	\$1,000.00
560378	11/15/2018	Accounts Payable	NCS Pearson, Inc.	\$97.50
560379	11/15/2018	Accounts Payable	Nicola's Books/little Professor Westgate	\$519.35
560380	11/15/2018	Accounts Payable	Norcostco	\$169.98
560381	11/15/2018	Accounts Payable	NUCO2 Inc	\$507.44
560382	11/15/2018	Accounts Payable	Office Depot	\$17,108.10
560383	11/15/2018	Accounts Payable	OHM Advisors	\$10,908.75
560384	11/15/2018	Accounts Payable	Patricia Ashford Manley	\$130.00
560385	11/15/2018	Accounts Payable	Pediatric Feeding Institute Inc.	\$454.97
560386	11/15/2018	Accounts Payable	Pediatric Therapy Associates	\$100,976.00
560387	11/15/2018	Accounts Payable	Pittsfield Charter Township	\$150.66
560388	11/15/2018	Accounts Payable	PKMD Media Group, LLC	\$2,500.00
560389	11/15/2018	Accounts Payable	Platt Laundromat, LLC	\$194.00
560390	11/15/2018	Accounts Payable	Precision Data Products, Inc.	\$139.80
560391	11/15/2018	Accounts Payable	Print-Tech Inc	\$516.10
560392	11/15/2018	Accounts Payable	Priority Health	\$1,840,464.22

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560393	11/15/2018	Accounts Payable	Process Results, Inc.	\$2,585.00
560394	11/15/2018	Accounts Payable	Quench USA Inc.	\$79.90
560395	11/15/2018	Accounts Payable	Quill Corporation	\$1,103.18
560396	11/15/2018	Accounts Payable	Really Good Stuff	\$1,751.84
560397	11/15/2018	Accounts Payable	Resolute Protections Specialists	\$161.50
560398	11/15/2018	Accounts Payable	Revel and Roll	\$404.00
560399	11/15/2018	Accounts Payable	RJ Landau Partners	\$11,587.50
560400	11/15/2018	Accounts Payable	RKA Petroleum Companies, Inc.	\$28,830.48
560401	11/15/2018	Accounts Payable	RL Deppmann Company	\$37,139.00
560402	11/15/2018	Accounts Payable	Rovin Ceramics	\$241.00
560403	11/15/2018	Accounts Payable	S & S Worldwide, Inc.	\$113.84
560404	11/15/2018	Accounts Payable	Saline Area Schools	\$738.72
560405	11/15/2018	Accounts Payable	Scholastic Inc	\$367.09
560406	11/15/2018	Accounts Payable	Scholastic Inc	\$2,400.00
560407	11/15/2018	Accounts Payable	Scholastic Inc	\$879.19
560408	11/15/2018	Accounts Payable	School Health Corporation	\$2,139.95
560409	11/15/2018	Accounts Payable	School Specialty Inc *	\$844.14
560410	11/15/2018	Accounts Payable	ScreenLine, LLC	\$470.00
560411	11/15/2018	Accounts Payable	Sehi Computer Products, Inc.	\$2,085.00
560412	11/15/2018	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$1,026.53
560413	11/15/2018	Accounts Payable	Service Sports, Inc.	\$2,756.00
560414	11/15/2018	Accounts Payable	Shar Products Co.	\$273.67
560415	11/15/2018	Accounts Payable	Shepard World Language Consulting, LLC	\$500.00
560416	11/15/2018	Accounts Payable	Signs By Tomorrow	\$60.00
560417	11/15/2018	Accounts Payable	Simone Danyiell Lightfoot	\$130.00
560418	11/15/2018	Accounts Payable	Simply Organized Life	\$183.77
560419	11/15/2018	Accounts Payable	Smith, Patricia, F	\$190.07
560420	11/15/2018	Accounts Payable	Southpaw Enterprises Inc.	\$112.01
560421	11/15/2018	Accounts Payable	Staples Advantage	\$456.77
560422	11/15/2018	Accounts Payable	Stephen L Burns	\$1,866.57
560423	11/15/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$324.00
560424	11/15/2018	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$2,985.00
560425	11/15/2018	Accounts Payable	Stone & Dirt	\$3,050.00
560426	11/15/2018	Accounts Payable	Superior Text	\$1,900.10
560427	11/15/2018	Accounts Payable	Susan Eunice Baskett	\$130.00
560428	11/15/2018	Accounts Payable	Sweetwater Music Education Technology	\$3,456.98
560429	11/15/2018	Accounts Payable	Talx Corporation	\$108.60
560430	11/15/2018	Accounts Payable	Teletech, Inc.	\$1,000.50
560431	11/15/2018	Accounts Payable	The Regents Of the Univ of Mich	\$6,000.00
560433	11/15/2018	Accounts Payable	Time For Kids	\$600.75
560434	11/15/2018	Accounts Payable	TIs Productions, Inc.	\$56.00
560435	11/15/2018	Accounts Payable	Total Armored Car Service, Inc.	\$422.84
560436	11/15/2018	Accounts Payable	Trane Co.	\$5,900.00
560437	11/15/2018	Accounts Payable	Tredroc Tire Services, LLC	\$2,227.78
560438	11/15/2018	Accounts Payable	Two Way Radio Gear, Inc	\$231.30
560439	11/15/2018	Accounts Payable	Tyler Technologies, Inc	\$1,275.00
560440	11/15/2018	Accounts Payable	U Of M Office Of Financial Aid Schl	\$650.08

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560441	11/15/2018	Accounts Payable	University Musical Society	\$210.00
560443	11/15/2018	Accounts Payable	University of Michigan, MedSport	\$6,000.00
560444	11/15/2018	Accounts Payable	University of Pittsburgh - Student Payment Service	\$300.00
560445	11/15/2018	Accounts Payable	University Translator Services	\$187.63
560446	11/15/2018	Accounts Payable	Unum Life Insurance Company Of America	\$4,036.37
560447	11/15/2018	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$11,844.50
560448	11/15/2018	Accounts Payable	US Foods, Inc.	\$320.41
560449	11/15/2018	Accounts Payable	Washington Music Center	\$502,007.00
560450	11/15/2018	Accounts Payable	Washtenaw Communications	\$39.95
560451	11/15/2018	Accounts Payable	Washtenaw Community College Financial Services	\$16,620.08
560452	11/15/2018	Accounts Payable	Washtenaw County Treasurer Office	\$56,236.80
560453	11/15/2018	Accounts Payable	Washtenaw Intermediate School District	\$1,165.00
560454	11/15/2018	Accounts Payable	Waste Management	\$1,767.74
560455	11/15/2018	Accounts Payable	Wild Swan Theatre	\$550.00
560456	11/15/2018	Accounts Payable	WT Cox Information Services	\$896.20
560457	11/15/2018	Accounts Payable	YMCA of Metropolitan Detroit	\$7,910.00
560458	11/15/2018	Accounts Payable	Zurich Deductible Recovery Group	\$6,759.83
560460	11/15/2018	Accounts Payable	Ewing, Thomas	\$66.00
560461	11/15/2018	Accounts Payable	Furey, Kim	\$29.77
560462	11/15/2018	Accounts Payable	Kramer, Betty	\$40.50
560463	11/15/2018	Accounts Payable	Park, Sungjae	\$1,289.22
560464	11/15/2018	Accounts Payable	Schonewolf, Kenneth	\$70.50
560465	11/15/2018	Accounts Payable	Sindone, Brooke	\$9.80
560466	11/15/2018	Accounts Payable	Sindone, Brooke	\$33.10
560467	11/15/2018	Accounts Payable	Valdez, April	\$125.00
560468	11/20/2018	Accounts Payable	Asset Acceptance LLC	\$205.15
560469	11/20/2018	Accounts Payable	Berndt & Associates, P.C.	\$142.48
560470	11/20/2018	Accounts Payable	David Lowell's Towing	\$57.25
560471	11/20/2018	Accounts Payable	MGA	\$110.17
560472	11/20/2018	Accounts Payable	Michigan Department of Treasury or David E. Brooks	\$4.68
560473	11/20/2018	Accounts Payable	Michigan Education Association (MEA)	\$207.30
560474	11/20/2018	Accounts Payable	Michigan Guaranty Agency	\$255.00
560475	11/20/2018	Accounts Payable	Pioneer Credit Recovery	\$313.76
560476	11/20/2018	Accounts Payable	Timothy E. Baxter or Darryl Hayes (P28045))	\$178.66
560477	11/20/2018	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$91.09
560478	11/20/2018	Accounts Payable	University Of Michigan Credit Union	\$50.00
560479	11/20/2018	Accounts Payable	US Department Of Education	\$313.76
560480	11/20/2018	Accounts Payable	US Department Of Education	\$346.35
560481	11/20/2018	Accounts Payable	US Department of Education	\$85.37
560482	11/20/2018	Accounts Payable	US Dept Of Education	\$95.93
560483	11/20/2018	Accounts Payable	Weber & Olcese, PLC	\$229.29
560484	11/20/2018	Accounts Payable	Chapter 13 David Wm Ruskin, Tru	\$150.10
560485	11/20/2018	Accounts Payable	Chapter 13 Trustee	\$732.55
560486	11/20/2018	Accounts Payable	Kapnick Insurance Group	\$16,129.15
560487	11/20/2018	Accounts Payable	Michigan Guaranty Agency	\$205.30
560488	11/20/2018	Accounts Payable	Michigan State Disbursement Unit	\$3,730.11
560489	11/20/2018	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33

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560490	11/20/2018	Accounts Payable	US Department Of Education	\$56.72
560491	11/20/2018	Accounts Payable	US Department Of Education	\$87.44
560492	11/20/2018	Accounts Payable	US Department Of Education	\$101.43
560493	11/20/2018	Accounts Payable	US Dept Of Education	\$202.28
560494	11/20/2018	Accounts Payable	Washington State Support Registry	\$230.76
560495	11/20/2018	Accounts Payable	Julius, JoAnne	\$6,481.52
560496	11/20/2018	Accounts Payable	TO THE ESTATE OF JAMES CALVIN BRYANT	\$2,306.99
560497	11/29/2018	Accounts Payable	1 Stop Better Driving School & Transportation	\$4,698.76
560498	11/29/2018	Accounts Payable	1800Calculators.com	\$1,998.00
560499	11/29/2018	Accounts Payable	4imprint	\$781.98
560500	11/29/2018	Accounts Payable	A and N Electric, Inc.	\$11,110.00
560501	11/29/2018	Accounts Payable	Adrian Tecumseh Fence Company	\$23,206.55
560502	11/29/2018	Accounts Payable	AFLAC	\$8,730.74
560503	11/29/2018	Accounts Payable	AM Services	\$1,262.50
560504	11/29/2018	Accounts Payable	Ann Arbor Area Transportation Authority	\$1,080.00
560505	11/29/2018	Accounts Payable	Ann Arbor Symphony Orchestra	\$193.00
560506	11/29/2018	Accounts Payable	Apple Computer Inc	\$916.00
560507	11/29/2018	Accounts Payable	Arbor Scientific	\$304.00
560508	11/29/2018	Accounts Payable	Arbor Springs Water	\$62.50
560509	11/29/2018	Accounts Payable	Arch Environmental Group, Inc	\$3,785.54
560510	11/29/2018	Accounts Payable	Ascott Corporation	\$8,682.00
560511	11/29/2018	Accounts Payable	Atlas Oil Company	\$10,625.65
560512	11/29/2018	Accounts Payable	Aventric Technologies	\$833.00
560513	11/29/2018	Accounts Payable	Barnes & Noble	\$363.60
560514	11/29/2018	Accounts Payable	Baruzzini Aquatics	\$20,410.00
560515	11/29/2018	Accounts Payable	Basketball Products International	\$752.00
560516	11/29/2018	Accounts Payable	Batteries Plus	\$24.31
560517	11/29/2018	Accounts Payable	Belle Tire	\$1,616.75
560518	11/29/2018	Accounts Payable	Berry, Natalie, Jacquelyn	\$243.13
560519	11/29/2018	Accounts Payable	Bigler, Mary	\$2,472.21
560520	11/29/2018	Accounts Payable	Blick Art Materials LLC	\$73.66
560521	11/29/2018	Accounts Payable	Blue Car; Blue Cab DBA	\$903.00
560522	11/29/2018	Accounts Payable	Blue Care Network Of Michigan	\$13,129.03
560523	11/29/2018	Accounts Payable	Broadspire Services Inc	\$15,988.08
560524	11/29/2018	Accounts Payable	Broadspire Services Inc	\$26,942.61
560525	11/29/2018	Accounts Payable	Broadspire Services Inc.	\$801.00
560526	11/29/2018	Accounts Payable	Bulldog Records Management Inc	\$317.18
560527	11/29/2018	Accounts Payable	Busch's Valuland-Main St	\$7.05
560528	11/29/2018	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$23,303.20
560529	11/29/2018	Accounts Payable	Capital Area Association of Volleyball Officials	\$180.00
560530	11/29/2018	Accounts Payable	Care Transport Inc.	\$43,620.00
560531	11/29/2018	Accounts Payable	Carl Gunderson DbA Simply Holistic Fitn	\$1,633.90
560532	11/29/2018	Accounts Payable	Carpentry Concepts & Ceilings	\$1,183.47
560533	11/29/2018	Accounts Payable	CCP Products, Inc. DBA Champion Custom Products	\$1,090.30
560534	11/29/2018	Accounts Payable	Cendrowski, Chelsea	\$1,137.92
560535	11/29/2018	Accounts Payable	Central Michigan Paper (cmp)	\$2,250.65
560536	11/29/2018	Accounts Payable	Chasing Summer, Inc	\$5,000.00

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560537	11/29/2018	Accounts Payable	Cintas	\$239.99
560538	11/29/2018	Accounts Payable	Collins And Blaha, P.C.	\$26,488.75
560539	11/29/2018	Accounts Payable	Colman Wolf Supply Company	\$27,971.08
560540	11/29/2018	Accounts Payable	Construction Solutions, Inc.	\$18,347.00
560541	11/29/2018	Accounts Payable	Coxen, Tammy	\$469.29
560542	11/29/2018	Accounts Payable	Crawford Door Sales	\$3,065.00
560543	11/29/2018	Accounts Payable	Deaf Community Advocacy Network	\$2,767.50
560544	11/29/2018	Accounts Payable	Delta Family Clinic South Pc	\$2,000.00
560545	11/29/2018	Accounts Payable	Demco, Inc.	\$631.46
560546	11/29/2018	Accounts Payable	Depcon, Inc	\$15,204.00
560547	11/29/2018	Accounts Payable	Detroit Edison Or Dte Energy	\$149,257.75
560548	11/29/2018	Accounts Payable	Discount School Supply	\$576.10
560549	11/29/2018	Accounts Payable	Distributive Education Clubs Of America (deca Inc	\$1,887.00
560550	11/29/2018	Accounts Payable	Dollar Bill Copying	\$9,099.00
560551	11/29/2018	Accounts Payable	Douglas, Byron, G.	\$1,092.50
560552	11/29/2018	Accounts Payable	Dte Energy	\$14,402.98
560553	11/29/2018	Accounts Payable	Enterprise Rent-A-Car	\$997.18
560554	11/29/2018	Accounts Payable	Environmental Consulting & Tech. Inc-ECT	\$742.50
560555	11/29/2018	Accounts Payable	Ferguson Enterprises, Inc.	\$17,184.13
560556	11/29/2018	Accounts Payable	First Book	\$6,870.83
560557	11/29/2018	Accounts Payable	Follett School Solutions, Inc.	\$2,310.27
560558	11/29/2018	Accounts Payable	For Inspiration Recognition Science Technology	\$1,000.00
560559	11/29/2018	Accounts Payable	Foundation Building Materials	\$630.66
560560	11/29/2018	Accounts Payable	Fulcrum Management Solutions, Inc.	\$41,655.00
560561	11/29/2018	Accounts Payable	G-Powers Training	\$8,770.67
560562	11/29/2018	Accounts Payable	GCA Education Services, Inc	\$934,690.90
560563	11/29/2018	Accounts Payable	Gopher Sport	\$593.19
560564	11/29/2018	Accounts Payable	Gordon Food Service	\$1,142.85
560565	11/29/2018	Accounts Payable	GovConnection Inc	\$1,530.70
560566	11/29/2018	Accounts Payable	Goyette Mechanical Co	\$126,435.41
560567	11/29/2018	Accounts Payable	Great Lakes Environmental Service, Inc.	\$400.00
560568	11/29/2018	Accounts Payable	Great Lakes Taiko Center, LLC	\$948.83
560569	11/29/2018	Accounts Payable	Green Apple Garden Playschools	\$1,420.00
560570	11/29/2018	Accounts Payable	Greene, Colleen, Mary	\$306.44
560571	11/29/2018	Accounts Payable	Heaney General Contracting	\$31,783.26
560572	11/29/2018	Accounts Payable	Hewitt's Music, Inc.	\$425.50
560573	11/29/2018	Accounts Payable	Hocking, Lucinda, Lee	\$668.30
560574	11/29/2018	Accounts Payable	Impressive Promotional Products, LLC	\$695.45
560575	11/29/2018	Accounts Payable	Integrated Design Soutions, LLC	\$33,087.50
560576	11/29/2018	Accounts Payable	Intrastate Distributors, Inc	\$235.69
560577	11/29/2018	Accounts Payable	IXL Learning, Inc.	\$3,576.00
560578	11/29/2018	Accounts Payable	J.C. Ehrlich Pest Control	\$2,339.00
560579	11/29/2018	Accounts Payable	James Lee Michaels DbA Avery Systems An	\$4,155.00
560580	11/29/2018	Accounts Payable	Jeanette S. Upston DBA Wasem Fruit Farm	\$363.00
560581	11/29/2018	Accounts Payable	Johnson Controls Inc	\$15,715.50
560582	11/29/2018	Accounts Payable	Johnstone Supply Detroit Group	\$10,345.68
560583	11/29/2018	Accounts Payable	Jones, Gwyn, Ann	\$291.74

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560584	11/29/2018	Accounts Payable	Jostens, Inc	\$2,206.64
560585	11/29/2018	Accounts Payable	Jud LLC	\$13,596.00
560586	11/29/2018	Accounts Payable	Judith Ann Coucouvanis Csc	\$350.00
560587	11/29/2018	Accounts Payable	Junior Library Guild	\$1,533.04
560588	11/29/2018	Accounts Payable	Katherine Renee Willson	\$480.00
560589	11/29/2018	Accounts Payable	Kenneth Courtney Ray	\$640.00
560590	11/29/2018	Accounts Payable	Learning From The Heart Llc	\$224.09
560591	11/29/2018	Accounts Payable	Little Caesars Pizza	\$119.15
560592	11/29/2018	Accounts Payable	Lloyd, Katherine, Johnson	\$2,500.00
560593	11/29/2018	Accounts Payable	Love2Achieve	\$3,838.29
560594	11/29/2018	Accounts Payable	Lucks Music Library	\$403.62
560595	11/29/2018	Accounts Payable	Madison Electric	\$422.06
560596	11/29/2018	Accounts Payable	Marenem, Inc.	\$83.25
560597	11/29/2018	Accounts Payable	Mariko Chiba Mackie	\$1,400.00
560598	11/29/2018	Accounts Payable	Mary E Weed Csc	\$404.13
560599	11/29/2018	Accounts Payable	Massp	\$1,317.00
560600	11/29/2018	Accounts Payable	Mediation Training & Consultation Institute	\$3,332.50
560601	11/29/2018	Accounts Payable	Metro Waste Service	\$1,145.00
560602	11/29/2018	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$120.00
560603	11/29/2018	Accounts Payable	Mi High School Athletic Assn	\$3,593.59
560604	11/29/2018	Accounts Payable	Michigan Assoc. of Superintendents & Administrators	\$335.00
560605	11/29/2018	Accounts Payable	Michigan Elem. Middle School Principals Assoc.	\$555.00
560606	11/29/2018	Accounts Payable	Michigan Interpreting Services, Inc.	\$2,856.00
560607	11/29/2018	Accounts Payable	Michigan Power Rodding, Inc.	\$732.00
560608	11/29/2018	Accounts Payable	Michigan School Business Officials/MSBO	\$80.00
560609	11/29/2018	Accounts Payable	Mitchell, Harmony, Tynisha	\$194.78
560610	11/29/2018	Accounts Payable	Msboa - Treasurer District 12 Mi Schl Band & Orche	\$2,545.00
560611	11/29/2018	Accounts Payable	Msboa - Treasurer District 12 Mi Schl Band & Orche	\$185.00
560612	11/29/2018	Accounts Payable	Music Theatre International	\$2,799.98
560613	11/29/2018	Accounts Payable	Nancy Lybrink	\$988.41
560614	11/29/2018	Accounts Payable	Napa Auto Parts	\$10.34
560615	11/29/2018	Accounts Payable	NASSP/NHS	\$2,458.30
560616	11/29/2018	Accounts Payable	National Council Of Teachers Of English	\$125.00
560617	11/29/2018	Accounts Payable	National Institute for Automotive Svce Excellence	\$1,380.00
560618	11/29/2018	Accounts Payable	Norcostco	\$22.34
560619	11/29/2018	Accounts Payable	NUCO2 Inc	\$606.57
560620	11/29/2018	Accounts Payable	Office Depot	\$9,228.62
560621	11/29/2018	Accounts Payable	Opening Paths LLC	\$3,000.00
560622	11/29/2018	Accounts Payable	Oriental Trading Co.	\$411.26
560623	11/29/2018	Accounts Payable	Pamoja Education Ltd	\$1,295.00
560624	11/29/2018	Accounts Payable	Pearson Education	\$20,812.05
560625	11/29/2018	Accounts Payable	Pearson Education, Inc	\$5,375.79
560626	11/29/2018	Accounts Payable	Pearson Education, Inc	\$7,600.00
560627	11/29/2018	Accounts Payable	Penchura LLC	\$2,246.00
560628	11/29/2018	Accounts Payable	Pitney Bowes-Purchase Power	\$1,005.00
560629	11/29/2018	Accounts Payable	Precision Data Products, Inc.	\$768.90
560630	11/29/2018	Accounts Payable	Prentice Office Environments	\$1,700.50

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560631	11/29/2018	Accounts Payable	Project Grow, Inc.	\$317.36
560632	11/29/2018	Accounts Payable	PRPCO, Poor Richard's Press	\$8,013.28
560633	11/29/2018	Accounts Payable	Quill Corporation	\$715.58
560634	11/29/2018	Accounts Payable	Re, Alexandra, S.	\$850.00
560635	11/29/2018	Accounts Payable	Really Good Stuff	\$442.71
560636	11/29/2018	Accounts Payable	Rehmann	\$15,700.00
560637	11/29/2018	Accounts Payable	Revel and Roll	\$320.20
560638	11/29/2018	Accounts Payable	Rovin Ceramics	\$1,318.30
560639	11/29/2018	Accounts Payable	S & S Worldwide, Inc.	\$377.26
560640	11/29/2018	Accounts Payable	Safe Provisions Incorporated	\$1,750.00
560641	11/29/2018	Accounts Payable	Schmitt, Mary, B.	\$3,137.00
560642	11/29/2018	Accounts Payable	School Specialty Inc *	\$1,347.04
560643	11/29/2018	Accounts Payable	ScienceStart! LLC	\$2,400.00
560644	11/29/2018	Accounts Payable	ScreenLine, LLC	\$605.00
560645	11/29/2018	Accounts Payable	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$1,087.06
560646	11/29/2018	Accounts Payable	Shamrock Floor Inc	\$1,634.97
560647	11/29/2018	Accounts Payable	Shar Products Co.	\$1,700.00
560648	11/29/2018	Accounts Payable	Signs By Tomorrow	\$211.40
560649	11/29/2018	Accounts Payable	Siteimprove, Inc.	\$4,650.00
560650	11/29/2018	Accounts Payable	Smart Apple Media	\$89.85
560651	11/29/2018	Accounts Payable	SP Designs & Manufacturing Inc.	\$1,479.50
560652	11/29/2018	Accounts Payable	Sports Imports, Inc.	\$3,351.63
560653	11/29/2018	Accounts Payable	Staples Advantage	\$80.95
560654	11/29/2018	Accounts Payable	Staples Advantage	\$517.02
560655	11/29/2018	Accounts Payable	State Of Michigan Environmental Qualit	\$536.00
560656	11/29/2018	Accounts Payable	Steve's Custom Signs, Inc.	\$110.00
560657	11/29/2018	Accounts Payable	Stone & Dirt	\$850.00
560658	11/29/2018	Accounts Payable	Sunbelt & Staffing	\$5,869.00
560659	11/29/2018	Accounts Payable	Sunbelt Rental, Inc.	\$1,821.12
560660	11/29/2018	Accounts Payable	Superior Text	\$4,111.30
560661	11/29/2018	Accounts Payable	Susan Eunice Baskett	\$262.36
560662	11/29/2018	Accounts Payable	Tango Experience - Ann Arbor, LLC	\$818.75
560663	11/29/2018	Accounts Payable	Team Sports	\$500.00
560664	11/29/2018	Accounts Payable	The Argus-Press Company	\$570.00
560665	11/29/2018	Accounts Payable	The Booksource, Inc	\$664.12
560666	11/29/2018	Accounts Payable	The F.P. Horak Company	\$1,617.13
560667	11/29/2018	Accounts Payable	The Heaney Group	\$2,728.50
560668	11/29/2018	Accounts Payable	The Reading Warehouse	\$276.71
560669	11/29/2018	Accounts Payable	The Regents of the University of Michigan	\$32,766.50
560670	11/29/2018	Accounts Payable	Therapy Shoppe Inc.	\$558.81
560671	11/29/2018	Accounts Payable	TIs Productions, Inc.	\$3,000.00
560672	11/29/2018	Accounts Payable	Town & Country Pools	\$1,215.00
560673	11/29/2018	Accounts Payable	Tyler Technologies, Inc	\$1,977.90
560674	11/29/2018	Accounts Payable	U Of M Varsity Tennis Center	\$7,345.75
560675	11/29/2018	Accounts Payable	Unit Packaging	\$2,597.13
560676	11/29/2018	Accounts Payable	University Musical Society	\$493.50
560677	11/29/2018	Accounts Payable	University of Michigan Kinesiology	\$9,755.69

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560678	11/29/2018	Accounts Payable	University Of Michigan University Productio	\$100.00
560679	11/29/2018	Accounts Payable	University Translator Services	\$740.71
560680	11/29/2018	Accounts Payable	US Foods, Inc.	\$1,494.01
560681	11/29/2018	Accounts Payable	Vesta Modular	\$437,546.10
560682	11/29/2018	Accounts Payable	W.J. O'Neil Company	\$39,902.77
560683	11/29/2018	Accounts Payable	Washington Music Center	\$198,204.00
560684	11/29/2018	Accounts Payable	Washtenaw Communications	\$208.25
560685	11/29/2018	Accounts Payable	Washtenaw Intermediate School District	\$138.00
560686	11/29/2018	Accounts Payable	Waste Management	\$352.06
560687	11/29/2018	Accounts Payable	Windstream	\$1,255.28
560688	11/29/2018	Accounts Payable	Wolverine Supply Inc	\$673.35
560689	11/29/2018	Accounts Payable	Worthington Direct Holdings, LLC	\$3,078.66
560690	11/29/2018	Accounts Payable	Wps Western Psychologica	\$180.57
560691	11/29/2018	Accounts Payable	WT Cox Information Services	\$217.45
560692	11/29/2018	Accounts Payable	Kapnick Insurance Group	\$40,600.00
560693	11/29/2018	Accounts Payable	Klim, Christy V	\$75.00
560694	11/29/2018	Accounts Payable	Lane, Jamie	\$87.10
560695	11/29/2018	Accounts Payable	Toth, Carrie	\$14.50

Type Check Totals: 720 Transactions \$12,719,714.60

EFT

233689	11/27/2018	Accounts Payable	PCMI	\$9,558.21
233690	11/27/2018	Accounts Payable	PCMI	\$13,207.84

Type EFT Totals: 2 Transactions \$22,766.05

Chase-Checking - General Fund -Checking Totals

Status	Count	Transaction Amount	Reconciled Amount
Open	720	\$12,719,714.60	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	720	\$12,719,714.60	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	2	\$22,766.05	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	2	\$22,766.05	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	722	\$12,742,480.65	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	722	\$12,742,480.65	\$0.00

Grand Totals:

Status	Count	Transaction Amount	Reconciled
Open	720	\$12,719,714.60	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	720	\$12,719,714.60	\$0.00

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Status	Count	Transaction Amount	Reconciled
Open	2	\$22,766.05	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	2	\$22,766.05	\$0.00

Status	Count	Transaction Amount	Reconciled
Open	722	\$12,742,480.65	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	722	\$12,742,480.65	\$0.00