

Payment Register

From Payment Date: 4/1/2020 - To Payment Date: 4/30/2020

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
569410	04/02/2020	A and N Electric, Inc.	\$24,185.40
569411	04/02/2020	Adrian Tecumseh Fence Company	\$802.18
569412	04/02/2020	AFLAC	\$9,217.62
569413	04/02/2020	Ann Arbor Sport Fencing Club	\$2,049.08
569414	04/02/2020	Arch Environmental Group, Inc	\$46,143.22
569415	04/02/2020	Beckett & Raeder Inc	\$6,613.30
569416	04/02/2020	Blue Care Network Of Michigan	\$15,085.43
569417	04/02/2020	Bodies In Balance Fitness Studio	\$584.25
569418	04/02/2020	Boilers, Controls & Equipment, Inc.	\$1,326.15
569419	04/02/2020	Busch's Valuland-Main St	\$331.94
569420	04/02/2020	BWB Reasonable and Reliable Transportation LLC	\$8,623.00
569421	04/02/2020	Carl Gunderson Holistic Fitness & Wellness, LLC	\$4,715.42
569422	04/02/2020	Cassandra Benion DBA ECT - Educate, Consult, Train	\$2,000.00
569423	04/02/2020	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$4,346.42
569424	04/02/2020	Clare Kinberg dba Washtenaw Jewish News and Jewish, Community Media of, Washtenaw County,LLC	\$125.00
569425	04/02/2020	Crawford Door Sales	\$190.00
569426	04/02/2020	Creating Sustainable Landscapes LLC	\$262.11
569427	04/02/2020	Creative Benefits & Insurance Solutions LLC	\$36,455.00
569428	04/02/2020	CrisisGo, Inc.	\$27,560.00
569429	04/02/2020	ECA Educational Services Inc	\$2,119.55
569430	04/02/2020	Education Week	\$79.00
569431	04/02/2020	Fanta, Jane	\$1,170.00
569432	04/02/2020	Ferguson Enterprises, Inc.	\$5,500.18
569433	04/02/2020	Flipside Art Studio, LLC	\$10,935.92
569434	04/02/2020	Getaway Tours Inc	\$695.00
569435	04/02/2020	Great Lakes Taiko Center, LLC	\$1,562.36
569436	04/02/2020	Green Apple Garden Playschools	\$1,960.00
569437	04/02/2020	Hands-On Tasks, Inc.	\$549.95
569438	04/02/2020	IDN- Hardware Sales Inc.	\$7,736.50
569439	04/02/2020	Inspired By Science, LLC	\$7,724.64
569440	04/02/2020	Jewish Family Services Of Washtenaw Cty Inc.	\$2,646.00
569441	04/02/2020	Johnstone Supply Detroit Group	\$2,972.46
569442	04/02/2020	Junior Library Guild	\$452.80
569443	04/02/2020	Knowledge Matters Inc	\$10,245.75
569444	04/02/2020	Learning From The Heart Llc	\$341.57
569445	04/02/2020	Let's Go Transportation Services	\$16,720.25
569446	04/02/2020	Lifestyle Fitness Coach LLC	\$4,835.02
569447	04/02/2020	Lowe's Home Centers, Inc.	\$1,891.49
569448	04/02/2020	Mea Financial Services Inc. Group Term Life	\$4,142.82
569449	04/02/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$1,180.00
569450	04/02/2020	Mediscan Staffing Services	\$1,365.00
569451	04/02/2020	Messa (370)	\$533,117.45
569452	04/02/2020	Michigan Academy of Dance & Music	\$1,586.11

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569453	04/02/2020	Michigan Event Parking, LLC	\$5,000.00
569454	04/02/2020	Michigan Interpreting Services, Inc.	\$7,918.15
569455	04/02/2020	Napa Auto Parts	\$175.38
569456	04/02/2020	National Express Durham Holding Corp/DBA Trinity	\$1,122,777.98
569457	04/02/2020	NUCO2 Inc	\$98.09
569458	04/02/2020	Office Depot	\$2,608.25
569459	04/02/2020	Office Max Inc.	\$11.24
569460	04/02/2020	Pediatric Therapy Associates	\$44,993.50
569461	04/02/2020	Priority Health	\$1,997,573.84
569462	04/02/2020	Really Good Stuff	\$56.92
569463	04/02/2020	Resolute Protection Specialists	\$240.00
569464	04/02/2020	Resolute Protection Specialists	\$1,705.00
569465	04/02/2020	School Health Corporation	\$789.93
569466	04/02/2020	School Specialty Inc *	\$149.41
569467	04/02/2020	Set-Seg (Opt & Gtl)	\$1,128.10
569468	04/02/2020	Soliant Health	\$8,010.00
569469	04/02/2020	Staples Advantage	\$227.46
569470	04/02/2020	Still Mountain Buddhist Meditation Center	\$432.35
569471	04/02/2020	Tamres Group, Inc.	\$1,468.13
569472	04/02/2020	Treetown Murals LLC	\$1,705.05
569473	04/02/2020	University Translator Services	\$1,203.28
569474	04/02/2020	Washtenaw Intermediate School District	\$95,030.12
569475	04/02/2020	Waste Management	\$446.27
569476	04/02/2020	Wayne Resa	\$45.00
569477	04/02/2020	Eick, Virginia	\$121.00
569478	04/02/2020	Ke, Yuzhi	\$112.64
569479	04/09/2020	ABM Industry Groups, LLC	\$519,486.24
569480	04/09/2020	Amazon.com LLC	\$150.99
569481	04/09/2020	Amplify Education, Inc.	\$14,907.20
569482	04/09/2020	Amsterdam Printing & Litho Corp	\$1,627.11
569483	04/09/2020	Arch Environmental Group, Inc	\$10,893.08
569484	04/09/2020	Asset Acceptance LLC	\$230.39
569485	04/09/2020	Baruzzini Aquatics	\$8,000.00
569486	04/09/2020	Berndt & Associates, P.C.	\$137.73
569487	04/09/2020	Blick Art Materials LLC	\$18.48
569488	04/09/2020	BSN Corporation Sport Supply Group I	\$748.12
569489	04/09/2020	Busch's Valuland-Main St	\$15.15
569490	04/09/2020	Cassandra Benion DBA ECT - Educate, Consult, Train	\$2,000.00
569491	04/09/2020	CEI Michigan LLC	\$22,196.50
569492	04/09/2020	Ceridian Corporation/Lifeworks	\$5,714.55
569493	04/09/2020	Cintas	\$5,635.97
569494	04/09/2020	Clark Hill PLLC	\$7,178.30
569495	04/09/2020	Collins And Blaha, P.C.	\$31,769.00
569496	04/09/2020	Colman Wolf Supply Company	\$39,171.04
569497	04/09/2020	Compass Group, DBA Chartwells K-12	\$411,206.73
569498	04/09/2020	Complete Production System Inc	\$2,692.67
569499	04/09/2020	Crawford Door Sales	\$187.00

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569500	04/09/2020	David Lowell's Towing	\$119.03
569501	04/09/2020	Delux Drapery & Shade Co.	\$4,336.00
569502	04/09/2020	Detroit Edison Or Dte Energy	\$106,333.05
569503	04/09/2020	Detroit Salt Company Llc	\$24,934.35
569504	04/09/2020	Dte Energy	\$21,986.54
569505	04/09/2020	Environmental Consulting & Tech. Inc-ECT	\$1,140.00
569506	04/09/2020	Ferguson Enterprises, Inc.	\$4,055.63
569507	04/09/2020	First Loan	\$105.84
569508	04/09/2020	Gaynor, Jeffrey, T	\$130.00
569509	04/09/2020	Geoffrey Theodore Stanton	\$765.00
569510	04/09/2020	Graduation Alliance	\$43,650.00
569511	04/09/2020	Grainger	\$2,441.52
569512	04/09/2020	Great Lakes Environmental Service, Inc.	\$24,274.16
569513	04/09/2020	Hulings and Associate, LLC	\$1,865.85
569514	04/09/2020	J.C. Ehrlich Pest Control	\$3,451.40
569515	04/09/2020	Jackson Service Company	\$1,400.00
569516	04/09/2020	JDRM Engineering, Inc.	\$4,356.50
569517	04/09/2020	Johnson, Bryan, Lee	\$130.00
569518	04/09/2020	Johnson Controls Inc	\$1,154.00
569519	04/09/2020	Johnstone Supply Detroit Group	\$72.22
569520	04/09/2020	Kelly-Shaieb, Jessica, Leigh	\$130.00
569521	04/09/2020	Kone Incorporated	\$41,486.28
569522	04/09/2020	Lazarus, Rebecca, Ruth	\$130.00
569523	04/09/2020	Let's Go Transportation Services	\$9,129.00
569524	04/09/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$58.80
569525	04/09/2020	Michigan Power Rodding, Inc.	\$347.00
569526	04/09/2020	Midwestern Consulting Inc-Mci	\$694.65
569527	04/09/2020	Mitchell & Mouat Architects	\$72,435.00
569528	04/09/2020	Napa Auto Parts	\$543.31
569529	04/09/2020	National Express Durham Holding Corp/DBA Trinity	\$363,800.00
569530	04/09/2020	NUCO2 Inc	\$209.88
569531	04/09/2020	Office Depot	\$989.63
569532	04/09/2020	OHM Advisors	\$2,553.75
569533	04/09/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
569534	04/09/2020	Pipetek Infrastructure Services	\$4,066.30
569535	04/09/2020	Quadient Finance USA, Inc.	\$1,789.00
569536	04/09/2020	Quill Corporation	\$2,158.54
569537	04/09/2020	Really Good Stuff	\$119.74
569538	04/09/2020	Roosen, Varchetti & Olivier, PLLC	\$205.86
569539	04/09/2020	Sani-Vac Service, Inc.	\$6,385.00
569540	04/09/2020	Securitas Security Services USA, Inc.	\$16,213.92
569541	04/09/2020	Shar Products Co.	\$175.00
569542	04/09/2020	Simone Danyiell Lightfoot	\$130.00
569543	04/09/2020	Staples Advantage	\$74.79
569544	04/09/2020	Staples Advantage	\$314.90
569545	04/09/2020	State of Kansas	\$205.20
569546	04/09/2020	Stuart M. Collis (49530)	\$634.26

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569547	04/09/2020	Susan Eunice Baskett	\$130.00
569548	04/09/2020	Tech Armor	\$161.05
569549	04/09/2020	The Heaney Group	\$2,733.54
569550	04/09/2020	U.S. Department of Education AWG or Pamela Tooson	\$492.56
569551	04/09/2020	Unit Packaging	\$590.73
569552	04/09/2020	University Of Michigan Credit Union	\$50.00
569553	04/09/2020	US Department of Justice	\$60.00
569554	04/09/2020	Venture International LLC	\$1,125.00
569555	04/09/2020	Vesta Modular	\$96,192.49
569556	04/09/2020	Warren Wheeler, CPSI, LLC	\$4,125.00
569557	04/09/2020	Washtenaw Communications	\$4,100.00
569558	04/09/2020	Washtenaw Intermediate School District	\$61,382.00
569559	04/09/2020	Weber & Olcese, P.L.C	\$378.12
569560	04/09/2020	Weber & Olcese, PLC	\$169.20
569561	04/09/2020	Wolverine Supply Inc	\$556.16
569562	04/09/2020	Chapter 13 Trustee	\$253.85
569563	04/09/2020	Michigan State Disbursement Unit	\$4,769.30
569564	04/09/2020	Office Of The Chapter 13 Trustee	\$516.59
569565	04/09/2020	United States Treasury	\$271.63
569566	04/16/2020	A and N Electric, Inc.	\$21,382.80
569567	04/16/2020	ACCO Brands USA LLC	\$81.40
569568	04/16/2020	Adams Outdoor Advertising	\$1,020.00
569569	04/16/2020	Adams Street Publishing Co.	\$465.00
569570	04/16/2020	Amazon.com LLC	\$119.97
569571	04/16/2020	Ann-Hua Chinese School	\$296.89
569572	04/16/2020	Applied Imaging	\$44,131.81
569573	04/16/2020	Arbor Springs Water	\$78.00
569574	04/16/2020	Atlas Wholesale Food Company	\$520.95
569575	04/16/2020	Balance Point Fitness / PKSA Ann Arbor, LLC	\$2,551.29
569576	04/16/2020	Broadspire Services Inc.	\$9,447.00
569577	04/16/2020	Broadspire Services Inc.	\$13,547.06
569578	04/16/2020	Bulldog Records Management Inc	\$8,973.54
569579	04/16/2020	Busch's Valuland-Main St	\$965.62
569580	04/16/2020	Carpentry Concepts & Ceilings	\$13,043.63
569581	04/16/2020	CDW Government LLC	\$1,738.00
569582	04/16/2020	Central Michigan Paper (cmp)	\$973.75
569583	04/16/2020	CEO Imaging Systems, Inc	\$1,776.00
569584	04/16/2020	Clark Hill PLLC	\$1,460.00
569585	04/16/2020	Colman Wolf Supply Company	\$3,288.61
569586	04/16/2020	Davis Vision	\$3,416.71
569587	04/16/2020	Dihydro Services Inc	\$212.00
569588	04/16/2020	Don Johnston Inc	\$28,026.00
569589	04/16/2020	Environmental Support Services Ltd	\$1,206.00
569590	04/16/2020	Federal Express Corporation	\$87.21
569591	04/16/2020	Ferguson Enterprises, Inc.	\$75.83
569592	04/16/2020	Follett School Solutions, Inc.	\$864.14
569593	04/16/2020	Gordon Food Service	\$585.56

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569594	04/16/2020	Goyette Mechanical Co	\$8,555.40
569595	04/16/2020	Grand Blanc Printing	\$15,336.71
569596	04/16/2020	H2I Group, Inc.	\$170.00
569597	04/16/2020	Heather Kellstrom dba HIT Enterprises, LLC	\$25,500.00
569598	04/16/2020	Heinemann Greenwood Publishing	\$526.97
569599	04/16/2020	Idelle Hammond-Sass Design	\$700.00
569600	04/16/2020	Impressive Promotional Products, LLC	\$13,392.05
569601	04/16/2020	Inspired By Science, LLC	\$1,249.62
569602	04/16/2020	Iron Grip Barbell Company, Inc.	\$6,490.00
569603	04/16/2020	J W Pepper & Sons, Inc	\$53.99
569604	04/16/2020	Jackson Service Company	\$2,615.00
569605	04/16/2020	James Lee Michaels DBA Avery Systems	\$1,728.00
569606	04/16/2020	Johnson, Bryan, Lee	\$89.36
569607	04/16/2020	Kone Incorporated	\$4,400.00
569608	04/16/2020	Konica Minolta Business Solutions USA, Inc.	\$1,312.50
569609	04/16/2020	Language Adventure, Inc.	\$7,757.00
569610	04/16/2020	Madison Electric	\$364.20
569611	04/16/2020	Main Street Area Association, Inc	\$4,400.00
569612	04/16/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$539.91
569613	04/16/2020	MLive Media Group	\$153.00
569614	04/16/2020	OHM Advisors	\$368.75
569615	04/16/2020	Peaceful Dragon School	\$221.52
569616	04/16/2020	Pitney Bowes	\$452.79
569617	04/16/2020	Play By Design, LLC	\$2,762.50
569618	04/16/2020	Presidio Infrastructure Solutions LLC	\$44,736.00
569619	04/16/2020	QBS, INC.	\$132.00
569620	04/16/2020	School and Municipal Advisory Services	\$4,857.00
569621	04/16/2020	School Specialty Inc *	\$46.91
569622	04/16/2020	ScreenLine, LLC	\$712.50
569623	04/16/2020	Sentinel Technologies Inc	\$7,776.00
569624	04/16/2020	Steve's Piano Tuning, LLC	\$2,040.00
569625	04/16/2020	Superior Lawn Care & Snow Removal, LLC	\$66,087.50
569626	04/16/2020	Superior Text	\$738.27
569627	04/16/2020	Talx Corporation	\$1,144.87
569628	04/16/2020	The DataCom Group, Inc.	\$9,601.50
569629	04/16/2020	The Sherwin-Williams Company	\$4,012.36
569630	04/16/2020	Toshiba Business Solutions	\$6,837.60
569631	04/16/2020	Total Armored Car Service, Inc.	\$192.20
569632	04/16/2020	TregoEd, Inc.	\$8,000.00
569633	04/16/2020	Underground Printing	\$2,990.39
569634	04/16/2020	University Musical Society	\$480.00
569635	04/16/2020	University Translator Services	\$1,020.77
569636	04/16/2020	Unum Life Insurance Company Of America	\$3,913.46
569637	04/16/2020	Unum Long/Short Term Insurance Company Of America	\$12,097.38
569638	04/16/2020	Venture International LLC	\$281.25
569639	04/16/2020	Video And Internet Stuff,Llc	\$3,976.25
569640	04/16/2020	Waste Management	\$994.50

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569641	04/16/2020	Wolverine Sports Supply	\$448.50
569642	04/16/2020	Wolverine Supply Inc	\$6,612.90
569643	04/16/2020	Kapnick Insurance Group	\$36,202.00
569644	04/16/2020	Baumstark, Janice	\$279.00
569645	04/16/2020	Brush, Jamie	\$102.25
569646	04/16/2020	Dabney, Carmen	\$148.50
569647	04/16/2020	James, Karole	\$69.00
569648	04/16/2020	Johnson, Brian	\$62.50
569649	04/16/2020	Katsura, Ayano	\$13.50
569650	04/16/2020	Katsura, Ayano	\$27.50
569651	04/16/2020	Kumar, Anita	\$115.00
569652	04/16/2020	Outloud Chorus	\$3,138.00
569653	04/16/2020	Remmers, Mary	\$75.00
569654	04/16/2020	Rolston, Nichole	\$8.70
569655	04/16/2020	Rolston, Nichole	\$13.80
569656	04/16/2020	Schneehagen, Lorenna	\$71.50
569657	04/16/2020	Sutherland, Laura	\$115.00
569658	04/16/2020	Theisen, Chris	\$116.25
569659	04/16/2020	Yang, Charlie	\$184.50
569660	04/22/2020	Asset Acceptance LLC	\$197.20
569661	04/22/2020	Berndt & Associates, P.C.	\$137.73
569662	04/22/2020	David Lowell's Towing	\$119.04
569663	04/22/2020	First Loan	\$87.50
569664	04/22/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
569665	04/22/2020	State of Kansas	\$205.20
569666	04/22/2020	Stuart M. Collis (49530)	\$478.34
569667	04/22/2020	University Of Michigan Credit Union	\$50.00
569668	04/22/2020	US Department of Justice	\$60.00
569669	04/22/2020	Weber & Olcese, P.L.C	\$378.12
569670	04/22/2020	Weber & Olcese, PLC	\$169.21
569671	04/22/2020	Chapter 13 Trustee	\$253.85
569672	04/22/2020	Michigan State Disbursement Unit	\$4,604.28
569673	04/22/2020	Office Of The Chapter 13 Trustee	\$516.59
569674	04/22/2020	United States Treasury	\$271.63
569675	04/30/2020	Aero Filter, Inc.	\$16,565.07
569676	04/30/2020	AFLAC	\$8,480.35
569677	04/30/2020	AM Services	\$57,236.57
569678	04/30/2020	Amazon.com LLC	\$227.18
569679	04/30/2020	Ann Arbor Area Transportation Authority	\$13,529.48
569680	04/30/2020	Apple Computer Inc	\$68,480.35
569681	04/30/2020	Arch Environmental Group, Inc	\$957.50
569682	04/30/2020	Atkins, Susan, Helen	\$4,000.00
569683	04/30/2020	Batteries Plus	\$207.06
569684	04/30/2020	Beckett & Raeder Inc	\$9,582.50
569685	04/30/2020	Blue Care Network Of Michigan	\$17,545.01
569686	04/30/2020	Boilers, Controls & Equipment, Inc.	\$4,496.50
569687	04/30/2020	BSN Corporation Sport Supply Group I	\$2,603.16

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569688	04/30/2020	BWB Reasonable and Reliable Transportation LLC	\$11,367.00
569689	04/30/2020	Care Transport Inc.	\$75,125.60
569690	04/30/2020	Carpentry Concepts & Ceilings	\$5,433.56
569691	04/30/2020	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$139.83
569692	04/30/2020	Cintas	\$11,205.08
569693	04/30/2020	City Of Ann Arbor Police Dept.	\$3,928.84
569694	04/30/2020	Clark Hill PLLC	\$4,840.02
569695	04/30/2020	Cleanlites Recycling, Inc	\$633.82
569696	04/30/2020	Colman Wolf Supply Company	\$207.00
569697	04/30/2020	Constellation New Energy Gas	\$158,949.93
569698	04/30/2020	DBA Young Rembrandts	\$1,584.00
569699	04/30/2020	Detroit Edison Or Dte Energy	\$50,448.94
569700	04/30/2020	Dte Energy	\$25,141.80
569701	04/30/2020	Dummies On The Run Jerry Buffman	\$6,570.00
569702	04/30/2020	EMU	\$1,000.00
569703	04/30/2020	European Student Program Inc.	\$1,426.00
569704	04/30/2020	Ferguson Enterprises, Inc.	\$1,105.03
569705	04/30/2020	Fiber Link Inc.	\$2,057.00
569706	04/30/2020	FirFly Computers, LLC	\$12,450.00
569707	04/30/2020	Fishbeck	\$6,175.00
569708	04/30/2020	Frontline Placement Technologies, Inc.	\$13,157.37
569709	04/30/2020	Genesee Intermediate School District	\$270.00
569710	04/30/2020	Glenn Nelson	\$390.00
569711	04/30/2020	Gordon Food Service	\$99.00
569712	04/30/2020	H2I Group, Inc.	\$4,150.00
569713	04/30/2020	Hewitt's Music, Inc.	\$947.50
569714	04/30/2020	James Lee Michaels DBA Avery Systems	\$3,139.00
569715	04/30/2020	James Spalding Labor Relations LLC	\$3,438.90
569716	04/30/2020	Jewish Family Services Of Washtenaw Cty Inc.	\$4,330.00
569717	04/30/2020	Johnstone Supply Detroit Group	\$171.22
569718	04/30/2020	Jostens, Inc.	\$3,727.50
569719	04/30/2020	Kone Incorporated	\$7,237.63
569720	04/30/2020	Lovin Comfort LLC	\$975.16
569721	04/30/2020	LRP Publications	\$2,170.00
569722	04/30/2020	Madison Electric	\$8,621.38
569723	04/30/2020	Master Tech Appliance Service	\$282.00
569724	04/30/2020	Mea Financial Services Inc. Group Term Life	\$4,142.82
569725	04/30/2020	Meridian Winds LLC	\$1,110.00
569726	04/30/2020	Messa (370)	\$546,980.47
569727	04/30/2020	Michigan Power Rodding, Inc.	\$863.00
569728	04/30/2020	Miotech Sports Medicine Supplies	\$1,329.80
569729	04/30/2020	MPS	\$4,525.43
569730	04/30/2020	Musical Resources	\$205.32
569731	04/30/2020	NASSP/NHS	\$385.00
569732	04/30/2020	NUCO2 Inc	\$572.03
569733	04/30/2020	Nzoma Educational Consulting Grp, LLC	\$1,360.00
569734	04/30/2020	Positive Promotions	\$304.65

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569735	04/30/2020	Presidio Infrastructure Solutions LLC	\$26,766.00
569736	04/30/2020	Priority Health	\$2,009,901.61
569737	04/30/2020	Professional Outreach Counseling Services	\$8,062.50
569738	04/30/2020	Quadient Finance USA, Inc.	\$516.27
569739	04/30/2020	Safety Systems, Inc.	\$600.00
569740	04/30/2020	ScreenLine, LLC	\$1,137.50
569741	04/30/2020	Set-Seg (Opt & Gtl)	\$1,169.14
569742	04/30/2020	Shaw Contract Flooring Services Inc	\$91,494.41
569743	04/30/2020	Slack Technologies	\$312.00
569744	04/30/2020	Steve's Custom Signs, Inc.	\$255.00
569745	04/30/2020	Stevens Disposal & Recycling Services Inc	\$85.00
569746	04/30/2020	Stone & Dirt	\$45,925.00
569747	04/30/2020	Sunbelt Staffing	\$14,310.00
569748	04/30/2020	Talx Corporation	\$108.60
569749	04/30/2020	The College Board	\$285.00
569750	04/30/2020	The Reading Warehouse	\$208.95
569751	04/30/2020	University Translator Services	\$3,648.45
569752	04/30/2020	Video And Internet Stuff,Llc	\$3,774.85
569753	04/30/2020	Virginia Tech	\$597.89
569754	04/30/2020	W W Williams Midwest Inc.	\$1,200.00
569755	04/30/2020	W.J. O'Neil Company	\$185,889.50
569756	04/30/2020	Walsworth Publishing Company	\$17,258.94
569757	04/30/2020	Washtenaw County Glow Disc Golf L.L.C.	\$192.00
569758	04/30/2020	Washtenaw News Company	\$1,409.30
569759	04/30/2020	Wayne Resa	\$20.00
569760	04/30/2020	Wolverine Supply Inc	\$29.66
569761	04/30/2020	Alpern, Bernard	\$111.00
569762	04/30/2020	Alpern, Bernard	\$265.00
569763	04/30/2020	Baker, Cheryl	\$250.00
569764	04/30/2020	Baker, Michael	\$300.00
569765	04/30/2020	Baker-Martin, Joyce	\$71.25
569766	04/30/2020	Banks, Brittany	\$121.00
569767	04/30/2020	Baveja, Roohi	\$200.00
569768	04/30/2020	Baxendale, Meenu	\$300.00
569769	04/30/2020	Berkowski, Jennifer	\$111.00
569770	04/30/2020	Berkowski, Jennifer	\$111.00
569771	04/30/2020	Berry, Tonya	\$390.00
569772	04/30/2020	Bowers, Susan	\$350.00
569773	04/30/2020	Broglio, Jane	\$54.00
569774	04/30/2020	Brooks, Alina	\$111.00
569775	04/30/2020	Budine, Miranda	\$111.00
569776	04/30/2020	Burghardt, Amy	\$111.00
569777	04/30/2020	Burk, Courtney	\$121.00
569778	04/30/2020	Burk, Courtney	\$121.00
569779	04/30/2020	Buza, Susan	\$96.00
569780	04/30/2020	Charania, Nadia Ali M A	\$200.00
569781	04/30/2020	Cisse, Mamady	\$200.00

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569782	04/30/2020	Coats, Deanna	\$15.00
569783	04/30/2020	Colasanti, Nancy	\$265.00
569784	04/30/2020	Cramer, Katherine	\$265.00
569785	04/30/2020	Datar, Aruna	\$200.00
569786	04/30/2020	Delmar, Jessica	\$200.00
569787	04/30/2020	Downar, Thomas	\$111.00
569788	04/30/2020	Farmer, Terry	\$15.00
569789	04/30/2020	Goel, Deepshikha	\$300.00
569790	04/30/2020	Grosh, Abhijit	\$300.00
569791	04/30/2020	Guduri, Sujata	\$450.00
569792	04/30/2020	Guha, Sudip	\$200.00
569793	04/30/2020	Gunal, Neslihan	\$200.00
569794	04/30/2020	Hakansson, Kristina	\$69.00
569795	04/30/2020	Hashim, Hasdi	\$200.00
569796	04/30/2020	Heard, Siri	\$200.00
569797	04/30/2020	Higgins, Mimi	\$54.00
569798	04/30/2020	Hill, Danelle	\$250.00
569799	04/30/2020	Hogan, Lisa	\$152.50
569800	04/30/2020	Jha, Deepika, Camp	\$600.00
569801	04/30/2020	Jones, DeQuanda	\$84.00
569802	04/30/2020	Joseph, Anita	\$350.00
569803	04/30/2020	Jung, Wen-Je	\$400.00
569804	04/30/2020	Kamat, Vineet Rajendra	\$300.00
569805	04/30/2020	Kim, Joohee	\$300.00
569806	04/30/2020	Kumar, Anita	\$84.00
569807	04/30/2020	Kwon, Jeong	\$17.50
569808	04/30/2020	Lacin, Kaan	\$300.00
569809	04/30/2020	Laddha, Shashi	\$200.00
569810	04/30/2020	Little, Anree	\$236.25
569811	04/30/2020	Liu, Gang	\$101.00
569812	04/30/2020	Madhavaram, Ravikanth	\$250.00
569813	04/30/2020	Mahmoud, Michelle	\$300.00
569814	04/30/2020	Marimuthu, Sivakumaran	\$300.00
569815	04/30/2020	McCabe, Yim	\$111.00
569816	04/30/2020	Metty-Powell, Julia	\$90.00
569817	04/30/2020	Meyers, Gretchen	\$86.00
569818	04/30/2020	Mitchell, Catherine	\$80.50
569819	04/30/2020	Moe, Catherine	\$180.00
569820	04/30/2020	Murray, Mary	\$34.50
569821	04/30/2020	Nam, Hwa Kyung	\$300.00
569822	04/30/2020	Nweze, Margaret	\$265.00
569823	04/30/2020	O'Brien, Veronica	\$82.00
569824	04/30/2020	Oh, Chang Hoon	\$500.00
569825	04/30/2020	Panjabi, Amresh	\$200.00
569826	04/30/2020	Papadopoulos, George, &	\$200.00
569827	04/30/2020	Parikh, Dipal	\$200.00
569828	04/30/2020	Pedroni, Tom	\$53.00

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569829	04/30/2020	Pinals, Stephen	\$300.00
569830	04/30/2020	Pressley, Thomas	\$111.00
569831	04/30/2020	Rinvelt, Pat	\$250.00
569832	04/30/2020	Rosales, Claire	\$300.00
569833	04/30/2020	Ruhfel, Christina	\$216.50
569834	04/30/2020	Sangha, Navneet	\$300.00
569835	04/30/2020	Sargeant, Kathryn	\$29.00
569836	04/30/2020	Sethuraman, Nitya	\$101.00
569837	04/30/2020	Sidibe, Brehima	\$250.00
569838	04/30/2020	Solomon, Michael	\$300.00
569839	04/30/2020	Stenger, Brian	\$350.00
569840	04/30/2020	Strickland, Shelley	\$265.00
569841	04/30/2020	Sun, Dong	\$125.00
569842	04/30/2020	Tang, Emily	\$350.00
569843	04/30/2020	Thakurta, Kuntal	\$200.00
569844	04/30/2020	Umirbayev, Ualbay	\$300.00
569845	04/30/2020	Valdes-Pierce, Chelsea	\$111.00
569846	04/30/2020	Van den Bogaert, Sina	\$26.90
569847	04/30/2020	Van den Bogaert, Sina	\$37.95
569848	04/30/2020	Wang, Hsuan-Ying	\$300.00
569849	04/30/2020	Waterhouse, Dave	\$250.00
569850	04/30/2020	Weaver, Amy	\$111.00
569851	04/30/2020	Wu, Pu Yuan	\$350.00
569852	04/30/2020	Yeh, Frances	\$300.00
569853	04/30/2020	Yi, Zheng	\$200.00
569854	04/30/2020	Young, Deborah	\$300.00
569855	04/30/2020	Youssef, Marwa	\$15.00
569856	04/30/2020	Yue, Kenny	\$150.00
569857	04/30/2020	Zhang, Feng	\$350.00
569858	04/30/2020	Zhao, Guanhua	\$300.00

Type Check Totals: \$10,271,623.22

EFT

332103	04/02/2020	PCMI	\$10,778.95
332104	04/02/2020	PCMI	\$35,119.14
335515	04/14/2020	PCMI	\$2,707.81
335516	04/14/2020	PCMI	\$8,046.74
338260	04/28/2020	PCMI	\$12,376.84
338261	04/03/2020	EDUStaff, LLC	\$152,131.16
338262	04/17/2020	EDUStaff, LLC	\$77,003.70

Type EFT Totals: \$298,164.34

Chase-Checking - General Fund -Checking Totals

	Transaction Amount	Reconciled Amount
	\$3,974,023.68	\$0.00
	\$6,279,648.46	\$6,279,648.46
	\$17,951.08	\$0.00
	\$0.00	\$0.00
	\$10,271,623.22	\$6,279,648.46

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Transaction Amount	Reconciled Amount
\$298,164.34	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$298,164.34	\$0.00

Transaction Amount	Reconciled Amount
\$4,272,188.02	\$0.00
\$6,279,648.46	\$6,279,648.46
\$17,951.08	\$0.00
\$0.00	\$0.00
\$10,569,787.56	\$6,279,648.46

Grand Totals:

Transaction Amount	Reconciled
\$3,974,023.68	\$0.00
\$6,279,648.46	\$6,279,648.46
\$17,951.08	\$0.00
\$0.00	\$0.00
\$10,271,623.22	\$6,279,648.46

Transaction Amount	Reconciled
\$298,164.34	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$298,164.34	\$0.00

Transaction Amount	Reconciled
\$4,272,188.02	\$0.00
\$6,279,648.46	\$6,279,648.46
\$17,951.08	\$0.00
\$0.00	\$0.00
\$10,569,787.56	\$6,279,648.46