

**Payment Register**

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

| Number       | Date       | Source           | Payee Name  | Transaction Amount |
|--------------|------------|------------------|---|--------------------|
| <u>Check</u> |            |                  |   |                    |
| 561595       | 02/01/2019 | Accounts Payable | Asset Acceptance LLC                              | \$239.01           |
| 561596       | 02/01/2019 | Accounts Payable | Berndt & Associates, P.C.                         | \$144.14           |
| 561597       | 02/01/2019 | Accounts Payable | Blue Care Network Of Michigan                     | \$16,704.46        |
| 561598       | 02/01/2019 | Accounts Payable | David Lowell's Towing                             | \$60.31            |
| 561599       | 02/01/2019 | Accounts Payable | Michigan Guaranty Agency                          | \$15.06            |
| 561600       | 02/01/2019 | Accounts Payable | Oklahoma Centralized Support Registry- FOC 711    | \$311.90           |
| 561601       | 02/01/2019 | Accounts Payable | Pioneer Credit Recovery                           | \$311.24           |
| 561602       | 02/01/2019 | Accounts Payable | State of Kansas                                   | \$205.20           |
| 561603       | 02/01/2019 | Accounts Payable | State Of MI Dept Of Treasury                      | \$175.75           |
| 561604       | 02/01/2019 | Accounts Payable | U.S. Department of Education or Daniel L. Cobello | \$110.14           |
| 561605       | 02/01/2019 | Accounts Payable | University Of Michigan Credit Union               | \$50.00            |
| 561606       | 02/01/2019 | Accounts Payable | US Department Of Education                        | \$311.24           |
| 561607       | 02/01/2019 | Accounts Payable | US Dept Of Education                              | \$96.00            |
| 561608       | 02/01/2019 | Accounts Payable | Chapter 13 David Wm Ruskin, Tru                   | \$150.10           |
| 561609       | 02/01/2019 | Accounts Payable | Chapter 13 Trustee                                | \$640.25           |
| 561610       | 02/01/2019 | Accounts Payable | Michigan Guaranty Agency                          | \$205.51           |
| 561611       | 02/01/2019 | Accounts Payable | Michigan State Disbursement Unit                  | \$3,566.85         |
| 561612       | 02/01/2019 | Accounts Payable | Office Of The Chapter 13 Trustee                  | \$267.33           |
| 561613       | 02/01/2019 | Accounts Payable | US Department Of Education                        | \$82.95            |
| 561614       | 02/01/2019 | Accounts Payable | US Department Of Education                        | \$87.41            |
| 561615       | 02/01/2019 | Accounts Payable | US Department Of Education                        | \$108.12           |
| 561616       | 02/01/2019 | Accounts Payable | US Dept Of Education                              | \$201.15           |
| 561617       | 02/01/2019 | Accounts Payable | Washington State Support Registry                 | \$230.76           |
| 561618       | 02/01/2019 | Accounts Payable | ARC Document Solutions LLC                        | \$501.40           |
| 561619       | 02/01/2019 | Accounts Payable | Blick Art Materials LLC                           | \$96.60            |
| 561620       | 02/01/2019 | Accounts Payable | Carpentry Concepts & Ceilings                     | \$6,631.50         |
| 561621       | 02/01/2019 | Accounts Payable | Central Michigan Paper (cmp)                      | \$1,184.00         |
| 561622       | 02/01/2019 | Accounts Payable | Chippewa Club                                     | \$405.00           |
| 561623       | 02/01/2019 | Accounts Payable | Colman Wolf Supply Company                        | \$4,903.92         |
| 561624       | 02/01/2019 | Accounts Payable | Comcast   | \$215.38           |
| 561625       | 02/01/2019 | Accounts Payable | Dexter Community Schools                          | \$90.00            |
| 561626       | 02/01/2019 | Accounts Payable | Elbin, Zachary                                    | \$528.00           |
| 561627       | 02/01/2019 | Accounts Payable | Feiner Supply                                     | \$229.50           |
| 561628       | 02/01/2019 | Accounts Payable | Flaghouse Inc.                                    | \$70.50            |
| 561629       | 02/01/2019 | Accounts Payable | Flipside Art Studio, LLC                          | \$2,155.94         |
| 561630       | 02/01/2019 | Accounts Payable | Follett School Solutions, Inc.                    | \$2,322.49         |
| 561631       | 02/01/2019 | Accounts Payable | Francesca Gitschlag                               | \$630.93           |
| 561632       | 02/01/2019 | Accounts Payable | Gaynor, Jeffrey, T                                | \$130.00           |
| 561633       | 02/01/2019 | Accounts Payable | Gordon Food Service                               | \$2,823.61         |
| 561634       | 02/01/2019 | Accounts Payable | Goyette Mechanical Co                             | \$26,437.50        |
| 561635       | 02/01/2019 | Accounts Payable | GreK Powers dba G-Powers Training                 | \$4,966.07         |
| 561636       | 02/01/2019 | Accounts Payable | Head Usa Inc Db a Head/Penn Racquet Sp            | \$1,838.19         |
| 561637       | 02/01/2019 | Accounts Payable | Impressive Promotional Products, LLC              | \$8,673.80         |

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|--------|------------|------------------|--|----------------|
| 561638 | 02/01/2019 | Accounts Payable | Inspired By Science, LLC                   | \$3,160.34     |
| 561639 | 02/01/2019 | Accounts Payable | J W Pepper & Sons, Inc                     | \$8.99         |
| 561640 | 02/01/2019 | Accounts Payable | Johnson, Bryan, Lee                        | \$130.00       |
| 561641 | 02/01/2019 | Accounts Payable | Jostens, Inc                               | \$1,200.00     |
| 561642 | 02/01/2019 | Accounts Payable | Kelly-Shaieb, Jessica, Leigh               | \$130.00       |
| 561643 | 02/01/2019 | Accounts Payable | Lakeshore Learning Materials               | \$433.52       |
| 561644 | 02/01/2019 | Accounts Payable | Lazarus, Rebecca, Ruth                     | \$130.00       |
| 561645 | 02/01/2019 | Accounts Payable | Lewis, Ryan, M                             | \$800.00       |
| 561646 | 02/01/2019 | Accounts Payable | Little Caesars Pizza                       | \$169.73       |
| 561647 | 02/01/2019 | Accounts Payable | McBride, Cierra, Madison                   | \$400.00       |
| 561648 | 02/01/2019 | Accounts Payable | Michigan DECA                              | \$10,070.00    |
| 561649 | 02/01/2019 | Accounts Payable | Mitchell, Harmony, Tynisha                 | \$130.00       |
| 561650 | 02/01/2019 | Accounts Payable | Musical Resources                          | \$852.59       |
| 561651 | 02/01/2019 | Accounts Payable | National Energy Control Corporation        | \$2,494.45     |
| 561652 | 02/01/2019 | Accounts Payable | NUCO2 Inc                                  | \$421.02       |
| 561653 | 02/01/2019 | Accounts Payable | Office Depot                               | \$123.76       |
| 561654 | 02/01/2019 | Accounts Payable | Oriental Trading Co.                       | \$418.98       |
| 561655 | 02/01/2019 | Accounts Payable | Pearson, Inc.                              | \$904.08       |
| 561656 | 02/01/2019 | Accounts Payable | Pioneer Athletic Booster Club              | \$2,004.24     |
| 561657 | 02/01/2019 | Accounts Payable | PKSA Ann Arbor, LLC                        | \$1,801.73     |
| 561658 | 02/01/2019 | Accounts Payable | Quill Corporation                          | \$4.70         |
| 561659 | 02/01/2019 | Accounts Payable | Resolute Protection Specialists            | \$826.50       |
| 561660 | 02/01/2019 | Accounts Payable | Runyan Pottery Supply Clio Industrial Park | \$141.80       |
| 561661 | 02/01/2019 | Accounts Payable | Rydin Decal                                | \$344.39       |
| 561662 | 02/01/2019 | Accounts Payable | S & S Worldwide, Inc.                      | \$209.89       |
| 561663 | 02/01/2019 | Accounts Payable | Sax Arts And Crafts                        | \$654.34       |
| 561664 | 02/01/2019 | Accounts Payable | School Nurse Supply, Inc.                  | \$98.65        |
| 561665 | 02/01/2019 | Accounts Payable | School Specialty Inc *                     | \$265.33       |
| 561666 | 02/01/2019 | Accounts Payable | Shar Products Co.                          | \$350.00       |
| 561667 | 02/01/2019 | Accounts Payable | Simone Danyiell Lightfoot                  | \$130.00       |
| 561668 | 02/01/2019 | Accounts Payable | SP Designs & Manufacturing Inc.            | \$76.88        |
| 561669 | 02/01/2019 | Accounts Payable | Sports & Recreation, LLC                   | \$8,117.46     |
| 561670 | 02/01/2019 | Accounts Payable | Steve's Custom Signs, Inc.                 | \$566.75       |
| 561671 | 02/01/2019 | Accounts Payable | Susan Eunice Baskett                       | \$130.00       |
| 561672 | 02/01/2019 | Accounts Payable | Sutton-Kennedy, Talisha                    | \$922.88       |
| 561673 | 02/01/2019 | Accounts Payable | Sylvania School City District              | \$170.00       |
| 561674 | 02/01/2019 | Accounts Payable | Unit Packaging                             | \$295.63       |
| 561675 | 02/01/2019 | Accounts Payable | US Foods, Inc.                             | \$569.07       |
| 561676 | 02/01/2019 | Accounts Payable | VS America Inc                             | \$2,379,779.47 |
| 561677 | 02/01/2019 | Accounts Payable | Quintana, Jacoba                           | \$159.00       |
| 561678 | 02/01/2019 | Accounts Payable | Von Rutte, Rosy                            | \$100.00       |
| 561679 | 02/07/2019 | Accounts Payable | A and N Electric, Inc.                     | \$2,323.00     |
| 561680 | 02/07/2019 | Accounts Payable | A One Networks Consulting, LLC             | \$825.00       |
| 561681 | 02/07/2019 | Accounts Payable | Adams Street Publishing Co.                | \$465.00       |
| 561682 | 02/07/2019 | Accounts Payable | Ann Arbor Area Transportation Authority    | \$7,761.83     |
| 561683 | 02/07/2019 | Accounts Payable | Ann Arbor Center For Independent Living    | \$9,920.00     |

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| 561684 | 02/07/2019 | Accounts Payable | Ann Arbor Welding Supply   | \$19.22      |
| 561685 | 02/07/2019 | Accounts Payable | Apple Computer Inc   | \$49.00      |
| 561686 | 02/07/2019 | Accounts Payable | Baruzzini Aquatics   | \$4,800.00   |
| 561687 | 02/07/2019 | Accounts Payable | Binell Bros Cutlery & Grinding   | \$121.00     |
| 561688 | 02/07/2019 | Accounts Payable | BLU DE Kalorama Hotel, LLC   | \$4,414.08   |
| 561689 | 02/07/2019 | Accounts Payable | BWB Reasonable and Reliable Transportation LLC   | \$25,497.60  |
| 561690 | 02/07/2019 | Accounts Payable | Central Michigan Paper (cmp)   | \$1,184.00   |
| 561691 | 02/07/2019 | Accounts Payable | Chartwells, Compass Group USA  | \$317,159.48 |
| 561692 | 02/07/2019 | Accounts Payable | Cintas   | \$4,050.00   |
| 561693 | 02/07/2019 | Accounts Payable | Clare Kinberg dba Washtenaw Jewish News and Jewish, Community Media of, Washtenaw County,LLC | \$263.00     |
| 561694 | 02/07/2019 | Accounts Payable | Clear Rate Communications, Inc   | \$4,987.94   |
| 561695 | 02/07/2019 | Accounts Payable | Clinton County RESA  | \$150.00     |
| 561696 | 02/07/2019 | Accounts Payable | Complete Production System Inc   | \$1,859.68   |
| 561697 | 02/07/2019 | Accounts Payable | Detroit Salt Company Llc   | \$7,182.63   |
| 561698 | 02/07/2019 | Accounts Payable | Discount School Supply   | \$521.50     |
| 561699 | 02/07/2019 | Accounts Payable | Dollar Bill Copying  | \$29.14      |
| 561700 | 02/07/2019 | Accounts Payable | Dummies On The Run Jerry Buffman   | \$350.00     |
| 561701 | 02/07/2019 | Accounts Payable | Fastsigns  | \$673.98     |
| 561702 | 02/07/2019 | Accounts Payable | Feiner Supply  | \$107.90     |
| 561703 | 02/07/2019 | Accounts Payable | Ferguson Enterprises, Inc.   | \$7,877.17   |
| 561704 | 02/07/2019 | Accounts Payable | Fingerle Lumber Co.  | \$1,022.11   |
| 561705 | 02/07/2019 | Accounts Payable | Follett School Solutions, Inc.   | \$438.51     |
| 561706 | 02/07/2019 | Accounts Payable | Francesca Gitschlag  | \$258.69     |
| 561707 | 02/07/2019 | Accounts Payable | Fun and Function   | \$319.71     |
| 561708 | 02/07/2019 | Accounts Payable | Georgetown International Relations Association   | \$2,548.00   |
| 561709 | 02/07/2019 | Accounts Payable | Gordon Food Service  | \$1,722.39   |
| 561710 | 02/07/2019 | Accounts Payable | Great Lakes Environmental Service, Inc.  | \$21,992.00  |
| 561711 | 02/07/2019 | Accounts Payable | GreK Powers dba G-Powers Training  | \$77.50      |
| 561712 | 02/07/2019 | Accounts Payable | Intrastate Distributors, Inc   | \$207.03     |
| 561713 | 02/07/2019 | Accounts Payable | James Lee Michaels DbA Avery Systems   | \$6,120.00   |
| 561714 | 02/07/2019 | Accounts Payable | Jenson, Dale DBA Michigan Feldenkrais  | \$792.62     |
| 561715 | 02/07/2019 | Accounts Payable | Kone Incorporated  | \$6,317.39   |
| 561716 | 02/07/2019 | Accounts Payable | Konica Minolta Business Solutions USA, Inc.  | \$2,040.00   |
| 561717 | 02/07/2019 | Accounts Payable | Lucks Music Library  | \$103.46     |
| 561718 | 02/07/2019 | Accounts Payable | MACUL  | \$229.00     |
| 561719 | 02/07/2019 | Accounts Payable | Mediscan Staffing Services   | \$660.00     |
| 561720 | 02/07/2019 | Accounts Payable | MI Amateur Softball Association - MASA   | \$2,050.95   |
| 561721 | 02/07/2019 | Accounts Payable | Mi Assoc Of Admins Of Spec Ed Maase  | \$40.00      |
| 561722 | 02/07/2019 | Accounts Payable | MI School Vocal Music Association District 12  | \$110.00     |
| 561723 | 02/07/2019 | Accounts Payable | Michigan Interpreting Services, Inc.   | \$1,008.00   |
| 561724 | 02/07/2019 | Accounts Payable | Michigan Transition Services Association, Inc.   | \$1,960.00   |
| 561725 | 02/07/2019 | Accounts Payable | MMI-CPR School Tech Repair, LLC  | \$274.00     |
| 561726 | 02/07/2019 | Accounts Payable | MotorCity Metal Artwork LLC  | \$6,018.97   |
| 561727 | 02/07/2019 | Accounts Payable | Nicola's Books/little Professor Westgate   | \$49.60      |
| 561728 | 02/07/2019 | Accounts Payable | Office Depot   | \$955.53     |

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| 561729 | 02/07/2019 | Accounts Payable | OHM Advisors                                   | \$8,027.00  |
| 561730 | 02/07/2019 | Accounts Payable | Oriental Trading Co.                           | \$174.72    |
| 561731 | 02/07/2019 | Accounts Payable | PESI, Inc                                      | \$199.99    |
| 561732 | 02/07/2019 | Accounts Payable | Philip Whitfield                               | \$850.00    |
| 561733 | 02/07/2019 | Accounts Payable | Platt Laundromat, LLC                          | \$98.00     |
| 561734 | 02/07/2019 | Accounts Payable | Precision Data Products, Inc.                  | \$2,376.60  |
| 561735 | 02/07/2019 | Accounts Payable | Premier Aerial & Fleet Inspections             | \$3,521.53  |
| 561736 | 02/07/2019 | Accounts Payable | Project Lead The Way, Inc.                     | \$1,314.00  |
| 561737 | 02/07/2019 | Accounts Payable | Quill Corporation                              | \$2,456.49  |
| 561738 | 02/07/2019 | Accounts Payable | Resolute Educational Solutions                 | \$12,000.00 |
| 561739 | 02/07/2019 | Accounts Payable | Resolute Protection Specialists                | \$1,273.00  |
| 561740 | 02/07/2019 | Accounts Payable | RKA Petroleum Companies, Inc.                  | \$25,879.39 |
| 561741 | 02/07/2019 | Accounts Payable | S & S Worldwide, Inc.                          | \$57.82     |
| 561742 | 02/07/2019 | Accounts Payable | School Specialty Inc *                         | \$1,339.06  |
| 561743 | 02/07/2019 | Accounts Payable | Securitas Security Services USA, Inc.          | \$170.50    |
| 561744 | 02/07/2019 | Accounts Payable | Securitas Security Services USA, Inc.          | \$403.23    |
| 561745 | 02/07/2019 | Accounts Payable | Shar Products Co.                              | \$23.97     |
| 561746 | 02/07/2019 | Accounts Payable | Skyline HS Petty Cash or Cory McElmeel         | \$500.00    |
| 561747 | 02/07/2019 | Accounts Payable | SoundCom                                       | \$270.00    |
| 561748 | 02/07/2019 | Accounts Payable | Staples Advantage                              | \$412.78    |
| 561749 | 02/07/2019 | Accounts Payable | Tango Experience - Ann Arbor, LLC              | \$505.44    |
| 561750 | 02/07/2019 | Accounts Payable | TBP Productions LLP                            | \$360.00    |
| 561751 | 02/07/2019 | Accounts Payable | The Enrico Group                               | \$8,840.50  |
| 561752 | 02/07/2019 | Accounts Payable | The F.P. Horak Company                         | \$2,252.45  |
| 561753 | 02/07/2019 | Accounts Payable | Therapy Shoppe Inc.                            | \$178.01    |
| 561754 | 02/07/2019 | Accounts Payable | Toshiba Business Solutions Michigan            | \$19,364.87 |
| 561755 | 02/07/2019 | Accounts Payable | Town & Country Pools                           | \$230.00    |
| 561756 | 02/07/2019 | Accounts Payable | Tredroc Tire Services, LLC                     | \$4,638.20  |
| 561757 | 02/07/2019 | Accounts Payable | ULINE, INC.                                    | \$1,345.81  |
| 561758 | 02/07/2019 | Accounts Payable | Unit Packaging                                 | \$207.90    |
| 561759 | 02/07/2019 | Accounts Payable | US Foods, Inc.                                 | \$1,278.03  |
| 561760 | 02/07/2019 | Accounts Payable | Video And Internet Stuff,Llc                   | \$1,525.00  |
| 561761 | 02/07/2019 | Accounts Payable | W W Williams Midwest Inc.                      | \$700.00    |
| 561762 | 02/07/2019 | Accounts Payable | W.J. O'Neil Company                            | \$15,737.35 |
| 561763 | 02/07/2019 | Accounts Payable | We Help Two LLC                                | \$1,200.00  |
| 561764 | 02/07/2019 | Accounts Payable | Young, Larrea, Alissa                          | \$1,800.00  |
| 561765 | 02/07/2019 | Accounts Payable | Yunck, Ryan                                    | \$850.00    |
| 561766 | 02/07/2019 | Accounts Payable | Kim, Kyung                                     | \$85.00     |
| 561767 | 02/14/2019 | Accounts Payable | Asset Acceptance LLC                           | \$205.82    |
| 561768 | 02/14/2019 | Accounts Payable | Berndt & Associates, P.C.                      | \$131.07    |
| 561769 | 02/14/2019 | Accounts Payable | Bureau's Investment Group Portfolio No. 15 LLC | \$246.33    |
| 561770 | 02/14/2019 | Accounts Payable | David Lowell's Towing                          | \$60.32     |
| 561771 | 02/14/2019 | Accounts Payable | Davis Vision                                   | \$3,194.58  |
| 561772 | 02/14/2019 | Accounts Payable | Mea Financial Services Inc. Group Term Life    | \$4,252.26  |
| 561773 | 02/14/2019 | Accounts Payable | Oklahoma Centralized Support Registry- FOC 711 | \$311.90    |
| 561774 | 02/14/2019 | Accounts Payable | Pioneer Credit Recovery                        | \$311.24    |

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| 561775 | 02/14/2019 | Accounts Payable | Priority Health                                   | \$1,975,928.43 |
| 561776 | 02/14/2019 | Accounts Payable | Set-Seg (opt & Gtl)                               | \$1,384.28     |
| 561777 | 02/14/2019 | Accounts Payable | State of Kansas                                   | \$205.20       |
| 561778 | 02/14/2019 | Accounts Payable | State Of MI Dept Of Treasury                      | \$175.75       |
| 561779 | 02/14/2019 | Accounts Payable | U.S. Department of Education or Daniel L. Cobello | \$90.20        |
| 561780 | 02/14/2019 | Accounts Payable | University Of Michigan Credit Union               | \$50.00        |
| 561781 | 02/14/2019 | Accounts Payable | US Department Of Education                        | \$311.24       |
| 561782 | 02/14/2019 | Accounts Payable | US Dept Of Education                              | \$96.00        |
| 561783 | 02/14/2019 | Accounts Payable | Chapter 13 David Wm Ruskin, Tru                   | \$150.10       |
| 561784 | 02/14/2019 | Accounts Payable | Chapter 13 Trustee                                | \$640.25       |
| 561785 | 02/14/2019 | Accounts Payable | Michigan Guaranty Agency                          | \$205.51       |
| 561786 | 02/14/2019 | Accounts Payable | Michigan State Disbursement Unit                  | \$3,488.59     |
| 561787 | 02/14/2019 | Accounts Payable | Office Of The Chapter 13 Trustee                  | \$267.33       |
| 561788 | 02/14/2019 | Accounts Payable | US Department Of Education                        | \$101.75       |
| 561789 | 02/14/2019 | Accounts Payable | US Department Of Education                        | \$8.79         |
| 561790 | 02/14/2019 | Accounts Payable | US Department Of Education                        | \$87.41        |
| 561791 | 02/14/2019 | Accounts Payable | US Dept Of Education                              | \$201.16       |
| 561792 | 02/14/2019 | Accounts Payable | Washington State Support Registry                 | \$190.99       |
| 561793 | 02/14/2019 | Accounts Payable | 1 Stop Better Driving School & Transportation     | \$2,905.20     |
| 561794 | 02/14/2019 | Accounts Payable | A and N Electric, Inc.                            | \$11,779.00    |
| 561795 | 02/14/2019 | Accounts Payable | Adrian Tecumseh Fence Company                     | \$18,929.29    |
| 561796 | 02/14/2019 | Accounts Payable | Advanced Water Treatment                          | \$614.00       |
| 561797 | 02/14/2019 | Accounts Payable | Allingham Corporation                             | \$5,127.00     |
| 561798 | 02/14/2019 | Accounts Payable | Almohammad, Haidar                                | \$4,075.50     |
| 561799 | 02/14/2019 | Accounts Payable | Andersen Material Handling                        | \$198.28       |
| 561800 | 02/14/2019 | Accounts Payable | Apple Computer Inc                                | \$723.00       |
| 561801 | 02/14/2019 | Accounts Payable | Apply EBP, LLC                                    | \$469.00       |
| 561802 | 02/14/2019 | Accounts Payable | Arbor Springs Water                               | \$45.50        |
| 561803 | 02/14/2019 | Accounts Payable | Atlas Oil Company                                 | \$1,200.92     |
| 561804 | 02/14/2019 | Accounts Payable | Boosey & Hawkes, Inc.                             | \$279.98       |
| 561805 | 02/14/2019 | Accounts Payable | Broadspire Services Inc.                          | \$38,022.00    |
| 561806 | 02/14/2019 | Accounts Payable | Bulldog Records Management Inc                    | \$189.59       |
| 561807 | 02/14/2019 | Accounts Payable | Carpentry Concepts & Ceilings                     | \$7,451.20     |
| 561808 | 02/14/2019 | Accounts Payable | CDW Government LLC                                | \$1,103.24     |
| 561809 | 02/14/2019 | Accounts Payable | Central Michigan Paper (cmp)                      | \$2,368.00     |
| 561810 | 02/14/2019 | Accounts Payable | Christopher Adam Plomaritas                       | \$850.00       |
| 561811 | 02/14/2019 | Accounts Payable | Clark Hill PLC Attorneys At Law                   | \$2,315.00     |
| 561812 | 02/14/2019 | Accounts Payable | Colman Wolf Supply Company                        | \$3,270.39     |
| 561813 | 02/14/2019 | Accounts Payable | Comcast   | \$356.85       |
| 561814 | 02/14/2019 | Accounts Payable | Complete Production System Inc                    | \$260.00       |
| 561815 | 02/14/2019 | Accounts Payable | Constellation New Energy Gas                      | \$120,519.87   |
| 561816 | 02/14/2019 | Accounts Payable | Courtyard Ann Arbor                               | \$2,362.50     |
| 561817 | 02/14/2019 | Accounts Payable | Crary, Emily                                      | \$1,500.00     |
| 561818 | 02/14/2019 | Accounts Payable | CrisisGo, Inc.                                    | \$31,710.00    |
| 561819 | 02/14/2019 | Accounts Payable | Crutchfield, Kerwood, T                           | \$900.00       |
| 561820 | 02/14/2019 | Accounts Payable | Detroit Edison Or Dte Energy                      | \$100,421.83   |

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| 561821 | 02/14/2019 | Accounts Payable | Detroit Edison Or Dte Energy Company        | \$633.06     |
| 561822 | 02/14/2019 | Accounts Payable | Detroit Salt Company Llc                    | \$4,822.22   |
| 561823 | 02/14/2019 | Accounts Payable | Dihydro Services Inc                        | \$212.00     |
| 561824 | 02/14/2019 | Accounts Payable | Dollar Bill Copying                         | \$12,392.44  |
| 561825 | 02/14/2019 | Accounts Payable | Dte Energy                                  | \$9,105.11   |
| 561826 | 02/14/2019 | Accounts Payable | Eastern Michigan University Psychology Dept | \$60.00      |
| 561827 | 02/14/2019 | Accounts Payable | Enterprise Rent-A-Car                       | \$234.98     |
| 561828 | 02/14/2019 | Accounts Payable | Environmental Consulting & Tech. Inc-ECT    | \$750.00     |
| 561829 | 02/14/2019 | Accounts Payable | Ferguson Enterprises, Inc.                  | \$13,414.74  |
| 561830 | 02/14/2019 | Accounts Payable | Follett School Solutions, Inc.              | \$108.74     |
| 561831 | 02/14/2019 | Accounts Payable | Foundation Building Materials               | \$1,612.80   |
| 561832 | 02/14/2019 | Accounts Payable | Goyette Mechanical Co                       | \$169,568.41 |
| 561833 | 02/14/2019 | Accounts Payable | Grainger                                    | \$5,714.22   |
| 561834 | 02/14/2019 | Accounts Payable | Great Lakes Environmental Service, Inc.     | \$94,217.00  |
| 561835 | 02/14/2019 | Accounts Payable | Guardian Plumbing & Heating, Inc.           | \$7,850.00   |
| 561836 | 02/14/2019 | Accounts Payable | Horizon Software International              | \$19,466.12  |
| 561837 | 02/14/2019 | Accounts Payable | J W Pepper & Sons, Inc                      | \$62.00      |
| 561838 | 02/14/2019 | Accounts Payable | Johnstone Supply Detroit Group              | \$2,084.34   |
| 561839 | 02/14/2019 | Accounts Payable | Konica Minolta Business Solutions USA, Inc. | \$1,082.50   |
| 561840 | 02/14/2019 | Accounts Payable | Let's Go Transportation Services            | \$6,142.50   |
| 561841 | 02/14/2019 | Accounts Payable | Lloyd, Katherine, Johnson                   | \$500.00     |
| 561842 | 02/14/2019 | Accounts Payable | Lowe's Home Centers, Inc.                   | \$709.54     |
| 561843 | 02/14/2019 | Accounts Payable | Lucks Music Library                         | \$501.97     |
| 561844 | 02/14/2019 | Accounts Payable | Madison Electric                            | \$1,880.00   |
| 561845 | 02/14/2019 | Accounts Payable | ManageBac Inc DBA Faria Systems Inc.        | \$7,045.00   |
| 561846 | 02/14/2019 | Accounts Payable | Master Teacher, The                         | \$9,499.00   |
| 561847 | 02/14/2019 | Accounts Payable | Math Solutions                              | \$307.85     |
| 561848 | 02/14/2019 | Accounts Payable | Mediation Training & Consultation Institute | \$250.00     |
| 561849 | 02/14/2019 | Accounts Payable | Mediscan Staffing Services                  | \$1,310.00   |
| 561850 | 02/14/2019 | Accounts Payable | Metro Waste Service                         | \$680.00     |
| 561851 | 02/14/2019 | Accounts Payable | Mi Assoc Of Admins Of Spec Ed Maase         | \$200.00     |
| 561852 | 02/14/2019 | Accounts Payable | Michigan DECA                               | \$610.00     |
| 561853 | 02/14/2019 | Accounts Payable | Michigan Power Rodding, Inc.                | \$2,118.00   |
| 561854 | 02/14/2019 | Accounts Payable | Midwestern Consulting Inc-Mci               | \$2,547.75   |
| 561855 | 02/14/2019 | Accounts Payable | MLive Media Group                           | \$128.25     |
| 561856 | 02/14/2019 | Accounts Payable | NCS Pearson, Inc.                           | \$993.83     |
| 561857 | 02/14/2019 | Accounts Payable | Network Reporting Wc                        | \$4,467.58   |
| 561858 | 02/14/2019 | Accounts Payable | NUCO2 Inc                                   | \$626.49     |
| 561859 | 02/14/2019 | Accounts Payable | Office Depot                                | \$180.23     |
| 561860 | 02/14/2019 | Accounts Payable | Pediatric Therapy Associates                | \$37,776.75  |
| 561861 | 02/14/2019 | Accounts Payable | Precision Exams, LLC                        | \$1,056.00   |
| 561862 | 02/14/2019 | Accounts Payable | PSAT  | \$5,084.00   |
| 561863 | 02/14/2019 | Accounts Payable | Quill Corporation                           | \$83.97      |
| 561864 | 02/14/2019 | Accounts Payable | Roberts Installation & Repair               | \$4,466.00   |
| 561865 | 02/14/2019 | Accounts Payable | Rovin Ceramics                              | \$102.00     |
| 561866 | 02/14/2019 | Accounts Payable | Saline Area Schools                         | \$2,138.40   |

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|--------|------------|------------------|--|-------------|
| 561867 | 02/14/2019 | Accounts Payable | Sax Arts And Crafts                                | \$422.91    |
| 561868 | 02/14/2019 | Accounts Payable | Seaholm High School                                | \$209.00    |
| 561869 | 02/14/2019 | Accounts Payable | Service Pro Plumbing & Environmental Contracting I | \$709.28    |
| 561870 | 02/14/2019 | Accounts Payable | Shamrock Floor Inc                                 | \$789.64    |
| 561871 | 02/14/2019 | Accounts Payable | Shar Products Co.                                  | \$83.70     |
| 561872 | 02/14/2019 | Accounts Payable | Showell, Justin-Hosa                               | \$500.00    |
| 561873 | 02/14/2019 | Accounts Payable | Singapore Math Inc.                                | \$367.90    |
| 561874 | 02/14/2019 | Accounts Payable | SME  | \$551.25    |
| 561875 | 02/14/2019 | Accounts Payable | Stevens Disposal & Recycling Services Inc          | \$105.00    |
| 561876 | 02/14/2019 | Accounts Payable | Sunbelt & Staffing                                 | \$1,646.00  |
| 561877 | 02/14/2019 | Accounts Payable | Superior Lawn Care & Snow Removal, LLC             | \$51,930.00 |
| 561878 | 02/14/2019 | Accounts Payable | The Heaney Group                                   | \$1,983.42  |
| 561879 | 02/14/2019 | Accounts Payable | Tierney Brothers Inc                               | \$499.00    |
| 561880 | 02/14/2019 | Accounts Payable | Total Armored Car Service, Inc.                    | \$211.42    |
| 561881 | 02/14/2019 | Accounts Payable | Unit Packaging                                     | \$256.65    |
| 561882 | 02/14/2019 | Accounts Payable | United Sonz Inc.                                   | \$737.50    |
| 561883 | 02/14/2019 | Accounts Payable | University Musical Society                         | \$2,128.00  |
| 561884 | 02/14/2019 | Accounts Payable | US Foods, Inc.                                     | \$248.94    |
| 561885 | 02/14/2019 | Accounts Payable | Video And Internet Stuff,Llc                       | \$2,937.50  |
| 561886 | 02/14/2019 | Accounts Payable | W.J. O'Neil Company                                | \$24,673.15 |
| 561887 | 02/14/2019 | Accounts Payable | Washington Music Center                            | \$56,868.00 |
| 561888 | 02/14/2019 | Accounts Payable | Washtenaw Communications                           | \$39.95     |
| 561889 | 02/14/2019 | Accounts Payable | Zoom Video Communications Inc.                     | \$3,200.00  |
| 561890 | 02/14/2019 | Accounts Payable | Erhart, Amanda                                     | \$161.00    |
| 561891 | 02/21/2019 | Accounts Payable | 1 Stop Better Driving School & Transportation      | \$13,133.33 |
| 561892 | 02/21/2019 | Accounts Payable | A and N Electric, Inc.                             | \$1,616.00  |
| 561893 | 02/21/2019 | Accounts Payable | A-1 Rental Inc                                     | \$217.60    |
| 561894 | 02/21/2019 | Accounts Payable | Adrian Tecumseh Fence Company                      | \$971.78    |
| 561895 | 02/21/2019 | Accounts Payable | Advanced Water Treatment                           | \$419.00    |
| 561896 | 02/21/2019 | Accounts Payable | AFLAC  | \$8,245.98  |
| 561897 | 02/21/2019 | Accounts Payable | American Red Cross                                 | \$1,110.00  |
| 561898 | 02/21/2019 | Accounts Payable | Amsterdam Printing & Litho Corp                    | \$147.56    |
| 561899 | 02/21/2019 | Accounts Payable | Ann Arbor Observer                                 | \$90.00     |
| 561900 | 02/21/2019 | Accounts Payable | Ann Arbor Welding Supply                           | \$97.80     |
| 561901 | 02/21/2019 | Accounts Payable | Apple Computer Inc                                 | \$49.95     |
| 561902 | 02/21/2019 | Accounts Payable | Apple Computer Inc Professional Service            | \$166.90    |
| 561903 | 02/21/2019 | Accounts Payable | Arbor Chess  | \$11,983.31 |
| 561904 | 02/21/2019 | Accounts Payable | Arbor Springs Water                                | \$19.50     |
| 561905 | 02/21/2019 | Accounts Payable | ARC Document Solutions LLC                         | \$148.46    |
| 561906 | 02/21/2019 | Accounts Payable | AT&T   | \$62.37     |
| 561907 | 02/21/2019 | Accounts Payable | AT&T LEC Services Billing                          | \$93.17     |
| 561908 | 02/21/2019 | Accounts Payable | Baruzzini Aquatics                                 | \$11,850.00 |
| 561909 | 02/21/2019 | Accounts Payable | Binnicker, Griffin                                 | \$500.00    |
| 561910 | 02/21/2019 | Accounts Payable | Blick Art Materials LLC                            | \$822.84    |
| 561911 | 02/21/2019 | Accounts Payable | Busch's Valuland-Main St                           | \$41.10     |
| 561912 | 02/21/2019 | Accounts Payable | Care Transport Inc.                                | \$29,465.00 |

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| 561913 | 02/21/2019 | Accounts Payable | Carl Gunderson Dba Simply Holistic Fitn       | \$1,227.79   |
| 561914 | 02/21/2019 | Accounts Payable | Carpentry Concepts & Ceilings                 | \$1,220.08   |
| 561915 | 02/21/2019 | Accounts Payable | CDW Government LLC                            | \$743.07     |
| 561916 | 02/21/2019 | Accounts Payable | Cellco Partnership Dba Verizon Wireless       | \$11,711.30  |
| 561917 | 02/21/2019 | Accounts Payable | Cendrowski, Chelsea                           | \$852.26     |
| 561918 | 02/21/2019 | Accounts Payable | Central Michigan Paper (cmp)                  | \$3,552.00   |
| 561919 | 02/21/2019 | Accounts Payable | Ceridian Corporation/Lifeworks                | \$5,714.55   |
| 561920 | 02/21/2019 | Accounts Payable | Chartwells, Compass Group USA                 | \$329,176.44 |
| 561921 | 02/21/2019 | Accounts Payable | Cintas  | \$8,048.48   |
| 561922 | 02/21/2019 | Accounts Payable | Cintas  | \$4,039.89   |
| 561923 | 02/21/2019 | Accounts Payable | City Of Ann Arbor Police Dept.                | \$2,456.58   |
| 561924 | 02/21/2019 | Accounts Payable | Collins And Blaha, P.C.                       | \$17,869.50  |
| 561925 | 02/21/2019 | Accounts Payable | Colman Wolf Supply Company                    | \$6,043.24   |
| 561926 | 02/21/2019 | Accounts Payable | Comcast                                       | \$205.38     |
| 561927 | 02/21/2019 | Accounts Payable | Complete Production System Inc                | \$1,653.82   |
| 561928 | 02/21/2019 | Accounts Payable | Custom Resources, LLC                         | \$675.00     |
| 561929 | 02/21/2019 | Accounts Payable | Daktronics Inc **                             | \$3,605.00   |
| 561930 | 02/21/2019 | Accounts Payable | Detroit Edison Or Dte Energy                  | \$81,259.61  |
| 561931 | 02/21/2019 | Accounts Payable | Don Johnston Inc                              | \$28,026.00  |
| 561932 | 02/21/2019 | Accounts Payable | Dte Energy                                    | \$23,686.91  |
| 561933 | 02/21/2019 | Accounts Payable | Eastern Michigan University Psychology Dept   | \$120.00     |
| 561934 | 02/21/2019 | Accounts Payable | Edvotek Inc. The Biotechnology Ed             | \$323.40     |
| 561935 | 02/21/2019 | Accounts Payable | EMU Cashiers Office Student Business Ser      | \$3,250.40   |
| 561936 | 02/21/2019 | Accounts Payable | Enterprise Rent-A-Car                         | \$384.82     |
| 561937 | 02/21/2019 | Accounts Payable | Environmental Support Services Ltd            | \$1,512.00   |
| 561938 | 02/21/2019 | Accounts Payable | Estate of Elena B. Flores                     | \$610.38     |
| 561939 | 02/21/2019 | Accounts Payable | Fiber Link Inc.                               | \$2,072.50   |
| 561940 | 02/21/2019 | Accounts Payable | Flinn Scientific Co.                          | \$483.05     |
| 561941 | 02/21/2019 | Accounts Payable | Follett School Solutions, Inc.                | \$3,056.87   |
| 561942 | 02/21/2019 | Accounts Payable | Format Framing and Gallery Inc.               | \$183.61     |
| 561943 | 02/21/2019 | Accounts Payable | Fun and Function                              | \$309.53     |
| 561944 | 02/21/2019 | Accounts Payable | Gaus Systems LLC                              | \$7,200.00   |
| 561945 | 02/21/2019 | Accounts Payable | GCA Education Services, Inc                   | \$12,585.87  |
| 561946 | 02/21/2019 | Accounts Payable | Gordon Food Service                           | \$1,501.26   |
| 561947 | 02/21/2019 | Accounts Payable | Graduation Alliance                           | \$27,500.00  |
| 561948 | 02/21/2019 | Accounts Payable | Grass Lake Community Schools                  | \$50.00      |
| 561949 | 02/21/2019 | Accounts Payable | Greene, Colleen, Mary                         | \$306.44     |
| 561950 | 02/21/2019 | Accounts Payable | GreK Powers dba G-Powers Training             | \$374.15     |
| 561951 | 02/21/2019 | Accounts Payable | H.V. Burton Company                           | \$7,250.89   |
| 561952 | 02/21/2019 | Accounts Payable | Heaney General Contracting                    | \$24,821.00  |
| 561953 | 02/21/2019 | Accounts Payable | Heinemann Greenwood Publishing                | \$860.75     |
| 561954 | 02/21/2019 | Accounts Payable | Herald Publishing-Commercial Pcard - Printing | \$660.00     |
| 561955 | 02/21/2019 | Accounts Payable | Hilton Garden Inn M Street                    | \$7,169.43   |
| 561956 | 02/21/2019 | Accounts Payable | Hulings and Associate, LLC                    | \$3,505.72   |
| 561957 | 02/21/2019 | Accounts Payable | Huron High School Petty Cash or , Janet       | \$500.00     |
| 561958 | 02/21/2019 | Accounts Payable | Impressive Promotional Products, LLC          | \$3,797.30   |



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| 561959 | 02/21/2019 | Accounts Payable | Jenson, Dale DBA Michigan Feldenkrais       | \$458.16     |
| 561960 | 02/21/2019 | Accounts Payable | Johnson Controls Inc                        | \$6,900.00   |
| 561961 | 02/21/2019 | Accounts Payable | Johnstone Supply Detroit Group              | \$112.70     |
| 561962 | 02/21/2019 | Accounts Payable | Jones, Gwyn, Ann                            | \$425.26     |
| 561963 | 02/21/2019 | Accounts Payable | Lazarus, Rebecca, Ruth                      | \$18.56      |
| 561964 | 02/21/2019 | Accounts Payable | Learning Gizmos, Inc.                       | \$189.00     |
| 561965 | 02/21/2019 | Accounts Payable | Let's Go Transportation Services            | \$2,785.75   |
| 561966 | 02/21/2019 | Accounts Payable | Love2Achieve                                | \$4,163.25   |
| 561967 | 02/21/2019 | Accounts Payable | Lucks Music Library                         | \$167.08     |
| 561968 | 02/21/2019 | Accounts Payable | Madonna University                          | \$70.00      |
| 561969 | 02/21/2019 | Accounts Payable | Marcia Brenner Associates, LLC              | \$640.00     |
| 561970 | 02/21/2019 | Accounts Payable | Meridian Winds LLC                          | \$210.00     |
| 561971 | 02/21/2019 | Accounts Payable | Messa (370)                                 | \$508,246.31 |
| 561972 | 02/21/2019 | Accounts Payable | Metro Delivery, Inc.                        | \$72.43      |
| 561973 | 02/21/2019 | Accounts Payable | Metro Waste Service                         | \$1,020.00   |
| 561974 | 02/21/2019 | Accounts Payable | Michael Harrington                          | \$850.00     |
| 561975 | 02/21/2019 | Accounts Payable | Michigan DECA                               | \$970.00     |
| 561976 | 02/21/2019 | Accounts Payable | Michigan Power Rodding, Inc.                | \$1,492.00   |
| 561977 | 02/21/2019 | Accounts Payable | Michigan School Business Officials/MSBO     | \$80.00      |
| 561978 | 02/21/2019 | Accounts Payable | Microdata Systems Ltd                       | \$500.00     |
| 561979 | 02/21/2019 | Accounts Payable | MLive Media Group                           | \$391.63     |
| 561980 | 02/21/2019 | Accounts Payable | MMI-CPR School Tech Repair, LLC             | \$1,602.00   |
| 561981 | 02/21/2019 | Accounts Payable | Neff Company                                | \$3,364.80   |
| 561982 | 02/21/2019 | Accounts Payable | NeoFunds by Neopost                         | \$2,845.52   |
| 561983 | 02/21/2019 | Accounts Payable | NUCO2 Inc                                   | \$152.39     |
| 561984 | 02/21/2019 | Accounts Payable | Office Depot                                | \$3,270.95   |
| 561985 | 02/21/2019 | Accounts Payable | Pittsfield Charter Township                 | \$96.04      |
| 561986 | 02/21/2019 | Accounts Payable | Platt Laundromat, LLC                       | \$99.00      |
| 561987 | 02/21/2019 | Accounts Payable | Precision Data Products, Inc.               | \$209.70     |
| 561988 | 02/21/2019 | Accounts Payable | PSAT  | \$5,804.00   |
| 561989 | 02/21/2019 | Accounts Payable | Quill Corporation                           | \$12.58      |
| 561990 | 02/21/2019 | Accounts Payable | Resolute Protection Specialists             | \$608.00     |
| 561991 | 02/21/2019 | Accounts Payable | Rightsize Facility Performance of IL, LLP   | \$1,350.00   |
| 561992 | 02/21/2019 | Accounts Payable | RL Deppmann Company                         | \$8,097.04   |
| 561993 | 02/21/2019 | Accounts Payable | Safety Kleen                                | \$1,369.34   |
| 561994 | 02/21/2019 | Accounts Payable | Scholastic Inc                              | \$329.68     |
| 561995 | 02/21/2019 | Accounts Payable | School Nurse Supply, Inc.                   | \$338.95     |
| 561997 | 02/21/2019 | Accounts Payable | ScreenLine, LLC                             | \$190.00     |
| 561998 | 02/21/2019 | Accounts Payable | Service Sports, Inc.                        | \$36.00      |
| 561999 | 02/21/2019 | Accounts Payable | Skyline Athletic Booster Club C/o Treasurer | \$273.60     |
| 562000 | 02/21/2019 | Accounts Payable | Smith, Owen, Clair                          | \$400.00     |
| 562001 | 02/21/2019 | Accounts Payable | Staples Advantage                           | \$301.15     |
| 562002 | 02/21/2019 | Accounts Payable | Stone & Dirt                                | \$3,165.00   |
| 562003 | 02/21/2019 | Accounts Payable | Sunglo Restoration Svcs Inc                 | \$7,467.23   |
| 562004 | 02/21/2019 | Accounts Payable | Susan Eunice Baskett                        | \$241.92     |
| 562005 | 02/21/2019 | Accounts Payable | Team Sports                                 | \$1,349.19   |

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| 562006 | 02/21/2019 | Accounts Payable | The Regents Of the Univ of Mich                    | \$6,000.00  |
| 562007 | 02/21/2019 | Accounts Payable | The Regents of the University of Michigan          | \$12,000.00 |
| 562008 | 02/21/2019 | Accounts Payable | The University of Michigan                         | \$3,250.40  |
| 562009 | 02/21/2019 | Accounts Payable | Town & Country Pools                               | \$638.00    |
| 562010 | 02/21/2019 | Accounts Payable | UA 190-IBEW 252, LLC                               | \$800.00    |
| 562011 | 02/21/2019 | Accounts Payable | Underground Printing                               | \$700.90    |
| 562012 | 02/21/2019 | Accounts Payable | Unemployment Insurance Agency Dept Of Labor (08095 | \$31,101.93 |
| 562013 | 02/21/2019 | Accounts Payable | Unit Packaging                                     | \$480.85    |
| 562014 | 02/21/2019 | Accounts Payable | University of Michigan, MedSport                   | \$6,000.00  |
| 562015 | 02/21/2019 | Accounts Payable | Unum Life Insurance Company Of America             | \$3,946.49  |
| 562016 | 02/21/2019 | Accounts Payable | Unum Long/Short Term Insurance Company Of America  | \$12,516.57 |
| 562017 | 02/21/2019 | Accounts Payable | Virco Inc.   | \$6,098.40  |
| 562018 | 02/21/2019 | Accounts Payable | Wasentha Young dba Peaceful Dragon School          | \$1,089.68  |
| 562019 | 02/21/2019 | Accounts Payable | Washington Music Center                            | \$52,973.00 |
| 562020 | 02/21/2019 | Accounts Payable | Washtenaw County Treasurer Office                  | \$3,868.82  |
| 562021 | 02/21/2019 | Accounts Payable | Waste Management                                   | \$1,420.18  |
| 562022 | 02/21/2019 | Accounts Payable | Paradigm Equities Inc                              | \$28,163.12 |
| 562023 | 02/21/2019 | Accounts Payable | Dinkelmann, Karl                                   | \$59.00     |
| 562024 | 02/21/2019 | Accounts Payable | Graddy, Kathleen                                   | \$25.00     |
| 562025 | 02/21/2019 | Accounts Payable | McNally, Anne                                      | \$65.00     |
| 562026 | 02/27/2019 | Accounts Payable | Asset Acceptance LLC                               | \$238.45    |
| 562027 | 02/27/2019 | Accounts Payable | Berndt & Associates, P.C.                          | \$134.96    |
| 562028 | 02/27/2019 | Accounts Payable | David Lowell's Towing                              | \$57.75     |
| 562029 | 02/27/2019 | Accounts Payable | Oklahoma Centralized Support Registry- FOC 711     | \$311.90    |
| 562030 | 02/27/2019 | Accounts Payable | Pioneer Credit Recovery                            | \$311.24    |
| 562031 | 02/27/2019 | Accounts Payable | State of Kansas                                    | \$205.20    |
| 562032 | 02/27/2019 | Accounts Payable | State Of MI Dept Of Treasury                       | \$175.75    |
| 562033 | 02/27/2019 | Accounts Payable | U.S. Department of Education or Daniel L. Cobello  | \$110.14    |
| 562034 | 02/27/2019 | Accounts Payable | University Of Michigan Credit Union                | \$50.00     |
| 562035 | 02/27/2019 | Accounts Payable | US Department Of Education                         | \$311.24    |
| 562036 | 02/27/2019 | Accounts Payable | US Dept Of Education                               | \$188.20    |
| 562037 | 02/27/2019 | Accounts Payable | Chapter 13 David Wm Ruskin, Tru                    | \$150.10    |
| 562038 | 02/27/2019 | Accounts Payable | Chapter 13 Trustee                                 | \$640.25    |
| 562039 | 02/27/2019 | Accounts Payable | Michigan Guaranty Agency                           | \$205.51    |
| 562040 | 02/27/2019 | Accounts Payable | Michigan State Disbursement Unit                   | \$3,513.01  |
| 562041 | 02/27/2019 | Accounts Payable | Office Of The Chapter 13 Trustee                   | \$179.63    |
| 562042 | 02/27/2019 | Accounts Payable | US Department Of Education                         | \$43.88     |
| 562043 | 02/27/2019 | Accounts Payable | US Department Of Education                         | \$87.53     |
| 562044 | 02/27/2019 | Accounts Payable | US Department Of Education                         | \$121.16    |
| 562045 | 02/27/2019 | Accounts Payable | US Dept Of Education                               | \$201.15    |
| 562046 | 02/27/2019 | Accounts Payable | Washington State Support Registry                  | \$230.76    |
| 562047 | 02/28/2019 | Accounts Payable | 3D Consulting & Communications /Images & Perceptio | \$140.39    |
| 562048 | 02/28/2019 | Accounts Payable | A and N Electric, Inc.                             | \$2,000.00  |
| 562049 | 02/28/2019 | Accounts Payable | Academic Planners Plus                             | \$201.20    |
| 562050 | 02/28/2019 | Accounts Payable | AM Services  | \$41,653.00 |
| 562051 | 02/28/2019 | Accounts Payable | Amway Grand Plaza                                  | \$2,161.47  |

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| 562052 | 02/28/2019 | Accounts Payable | Anglin Civil, LLC                               | \$127,118.25 |
| 562053 | 02/28/2019 | Accounts Payable | Ann Arbor Area Transportation Authority         | \$6,888.98   |
| 562054 | 02/28/2019 | Accounts Payable | Ann Arbor Observer                              | \$3,080.60   |
| 562055 | 02/28/2019 | Accounts Payable | Ann Arbor Welding Supply                        | \$37.20      |
| 562056 | 02/28/2019 | Accounts Payable | Apple Computer Inc                              | \$1,391.00   |
| 562057 | 02/28/2019 | Accounts Payable | Apple Computer Inc Professional Service         | \$239.75     |
| 562058 | 02/28/2019 | Accounts Payable | Arch Environmental Group, Inc                   | \$31,392.31  |
| 562059 | 02/28/2019 | Accounts Payable | Bianco Tours                                    | \$4,659.00   |
| 562060 | 02/28/2019 | Accounts Payable | Binell Bros Cutlery & Grinding                  | \$121.00     |
| 562061 | 02/28/2019 | Accounts Payable | Blue Care Network Of Michigan                   | \$16,704.46  |
| 562062 | 02/28/2019 | Accounts Payable | Busch's Valuland-Main St                        | \$92.89      |
| 562063 | 02/28/2019 | Accounts Payable | CDW Government LLC                              | \$229.50     |
| 562064 | 02/28/2019 | Accounts Payable | CEI Michigan LLC                                | \$12,234.00  |
| 562065 | 02/28/2019 | Accounts Payable | Charles H Wright Museum Of African American His | \$360.00     |
| 562066 | 02/28/2019 | Accounts Payable | Cintas  | \$352.92     |
| 562067 | 02/28/2019 | Accounts Payable | Cintas  | \$405.60     |
| 562068 | 02/28/2019 | Accounts Payable | City Of Ann Arbor Police Dept.                  | \$1,994.82   |
| 562069 | 02/28/2019 | Accounts Payable | Community Music School of Ann Arbor             | \$890.28     |
| 562070 | 02/28/2019 | Accounts Payable | Constellation New Energy Gas                    | \$161,398.84 |
| 562071 | 02/28/2019 | Accounts Payable | Country Inn & Suites Grand Rapids East          | \$2,223.43   |
| 562072 | 02/28/2019 | Accounts Payable | Cumberland Therapy Services, LLC                | \$6,440.00   |
| 562073 | 02/28/2019 | Accounts Payable | Deaf Community Advocacy Network                 | \$3,465.00   |
| 562074 | 02/28/2019 | Accounts Payable | Depcon, Inc                                     | \$2,503.00   |
| 562075 | 02/28/2019 | Accounts Payable | Detroit Edison Or Dte Energy                    | \$133,910.46 |
| 562076 | 02/28/2019 | Accounts Payable | Detroit Salt Company Llc                        | \$18,202.18  |
| 562077 | 02/28/2019 | Accounts Payable | Discount School Supply                          | \$2,553.83   |
| 562078 | 02/28/2019 | Accounts Payable | Dollar Bill Copying                             | \$77.83      |
| 562079 | 02/28/2019 | Accounts Payable | Douglander Machine & Tool                       | \$350.00     |
| 562080 | 02/28/2019 | Accounts Payable | Douglas, Byron, G.                              | \$475.00     |
| 562081 | 02/28/2019 | Accounts Payable | Dows Equipment                                  | \$760.00     |
| 562082 | 02/28/2019 | Accounts Payable | Durham School Services LP                       | \$538,363.34 |
| 562083 | 02/28/2019 | Accounts Payable | Eidex LLC                                       | \$38,088.00  |
| 562084 | 02/28/2019 | Accounts Payable | Enterprise Rent-A-Car                           | \$72.41      |
| 562085 | 02/28/2019 | Accounts Payable | Ferguson Enterprises, Inc.                      | \$28,404.45  |
| 562086 | 02/28/2019 | Accounts Payable | Flinn Scientific Co.                            | \$863.53     |
| 562087 | 02/28/2019 | Accounts Payable | Follett School Solutions, Inc.                  | \$3,732.83   |
| 562088 | 02/28/2019 | Accounts Payable | Georgia Expo Mfg. Corp                          | \$1,319.78   |
| 562089 | 02/28/2019 | Accounts Payable | Getaway Tours Inc                               | \$1,390.00   |
| 562090 | 02/28/2019 | Accounts Payable | Golden International                            | \$4,036.00   |
| 562091 | 02/28/2019 | Accounts Payable | Goyette Mechanical Co                           | \$24,500.00  |
| 562092 | 02/28/2019 | Accounts Payable | Grainger  | \$4,708.30   |
| 562093 | 02/28/2019 | Accounts Payable | Grand Traverse Resort and Spa, LLC              | \$1,776.60   |
| 562094 | 02/28/2019 | Accounts Payable | Ground Travel Specialist, Inc.                  | \$1,490.00   |
| 562095 | 02/28/2019 | Accounts Payable | Guarneri House LLC                              | \$450.00     |
| 562096 | 02/28/2019 | Accounts Payable | Heinemann Greenwood Publishing                  | \$1,023.00   |
| 562097 | 02/28/2019 | Accounts Payable | Hewitt's Music, Inc.                            | \$192.25     |

# Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

|        |            |                  |  |                |
|--------|------------|------------------|--|----------------|
| 562098 | 02/28/2019 | Accounts Payable | IDN- Hardware Sales Inc.                       | \$11,807.49    |
| 562099 | 02/28/2019 | Accounts Payable | Idville  | \$404.36       |
| 562100 | 02/28/2019 | Accounts Payable | Iron Mountain                                  | \$189.14       |
| 562101 | 02/28/2019 | Accounts Payable | J.C. Ehrlich Pest Control                      | \$2,339.00     |
| 562102 | 02/28/2019 | Accounts Payable | Jackson Service Company                        | \$5,323.50     |
| 562103 | 02/28/2019 | Accounts Payable | James Lee Michaels Dba Avery Systems           | \$4,493.00     |
| 562104 | 02/28/2019 | Accounts Payable | Johnstone Supply Detroit Group                 | \$732.57       |
| 562105 | 02/28/2019 | Accounts Payable | Knowledge Matters Inc                          | \$2,590.00     |
| 562106 | 02/28/2019 | Accounts Payable | Knutsons Travelport                            | \$3,768.56     |
| 562107 | 02/28/2019 | Accounts Payable | Konica Minolta Business Solutions USA, Inc.    | \$343.00       |
| 562108 | 02/28/2019 | Accounts Payable | Language Circle Enterprise                     | \$1,841.00     |
| 562109 | 02/28/2019 | Accounts Payable | Let's Go Transportation Services               | \$7,801.50     |
| 562110 | 02/28/2019 | Accounts Payable | Little Caesars Kit Fundraising                 | \$527.00       |
| 562111 | 02/28/2019 | Accounts Payable | Lucks Music Library                            | \$102.60       |
| 562112 | 02/28/2019 | Accounts Payable | MACUL  | \$458.00       |
| 562113 | 02/28/2019 | Accounts Payable | Marshall Music Co                              | \$28.64        |
| 562114 | 02/28/2019 | Accounts Payable | Massp  | \$1,375.00     |
| 562115 | 02/28/2019 | Accounts Payable | Mea Financial Services Inc. Group Term Life    | \$4,252.26     |
| 562116 | 02/28/2019 | Accounts Payable | Mediscan Staffing Services                     | \$2,251.25     |
| 562117 | 02/28/2019 | Accounts Payable | Melanie P. Muir Chris Cakes Of Michi           | \$880.00       |
| 562118 | 02/28/2019 | Accounts Payable | Meridian Winds LLC                             | \$5,394.00     |
| 562119 | 02/28/2019 | Accounts Payable | Messa (370)                                    | \$550,450.06   |
| 562120 | 02/28/2019 | Accounts Payable | Michigan Association of School Psychologists   | \$95.00        |
| 562121 | 02/28/2019 | Accounts Payable | Michigan Council for Exceptional Child         | \$1,555.00     |
| 562122 | 02/28/2019 | Accounts Payable | Michigan Interpreting Services, Inc.           | \$3,528.00     |
| 562123 | 02/28/2019 | Accounts Payable | Michigan State University                      | \$55.00        |
| 562124 | 02/28/2019 | Accounts Payable | Michigan Transition Services Association, Inc. | \$40.00        |
| 562125 | 02/28/2019 | Accounts Payable | Michigan Transition Services Association, Inc. | \$390.00       |
| 562126 | 02/28/2019 | Accounts Payable | MMI-CPR School Tech Repair, LLC                | \$444.00       |
| 562127 | 02/28/2019 | Accounts Payable | Musical Resources                              | \$313.36       |
| 562128 | 02/28/2019 | Accounts Payable | National Council Of Teachers Of English        | \$230.93       |
| 562129 | 02/28/2019 | Accounts Payable | Norcostco                                      | \$94.65        |
| 562130 | 02/28/2019 | Accounts Payable | NUCO2 Inc                                      | \$340.68       |
| 562131 | 02/28/2019 | Accounts Payable | Office Depot                                   | \$5,358.27     |
| 562132 | 02/28/2019 | Accounts Payable | OHM Advisors                                   | \$4,985.00     |
| 562133 | 02/28/2019 | Accounts Payable | Paradise Park                                  | \$1,000.00     |
| 562134 | 02/28/2019 | Accounts Payable | Paxton Patterson LLC                           | \$3,731.61     |
| 562135 | 02/28/2019 | Accounts Payable | Pioneer Athletic Booster Club                  | \$2,875.39     |
| 562136 | 02/28/2019 | Accounts Payable | Pitney Bowes-Purchase Power                    | \$1,005.00     |
| 562137 | 02/28/2019 | Accounts Payable | Play By Design, LLC                            | \$250.00       |
| 562138 | 02/28/2019 | Accounts Payable | Pontchartrain Detroit Hotel LLC                | \$10,830.24    |
| 562139 | 02/28/2019 | Accounts Payable | Prentice Office Environments                   | \$547.82       |
| 562140 | 02/28/2019 | Accounts Payable | Priority Health                                | \$1,989,817.88 |
| 562141 | 02/28/2019 | Accounts Payable | Quill Corporation                              | \$309.75       |
| 562142 | 02/28/2019 | Accounts Payable | RAM Construction Services of Michigan, Inc.    | \$6,200.00     |
| 562143 | 02/28/2019 | Accounts Payable | Rio Grande                                     | \$175.42       |

# Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

|        |            |                  |   |             |
|--------|------------|------------------|---|-------------|
| 562144 | 02/28/2019 | Accounts Payable | Rovin Ceramics                              | \$194.05    |
| 562145 | 02/28/2019 | Accounts Payable | RushOrderTees                               | \$574.58    |
| 562146 | 02/28/2019 | Accounts Payable | Samuel French Inc                           | \$300.00    |
| 562147 | 02/28/2019 | Accounts Payable | School Specialty Inc *                      | \$1,132.60  |
| 562148 | 02/28/2019 | Accounts Payable | Shamrock Floor Inc                          | \$1,052.07  |
| 562149 | 02/28/2019 | Accounts Payable | Soliant Health                              | \$1,755.00  |
| 562150 | 02/28/2019 | Accounts Payable | Solomon, Onna                               | \$120.00    |
| 562151 | 02/28/2019 | Accounts Payable | Staples Advantage                           | \$356.96    |
| 562152 | 02/28/2019 | Accounts Payable | State Of Michigan Environmental Qualit      | \$500.00    |
| 562153 | 02/28/2019 | Accounts Payable | State Of Michigan Labor And Economic G      | \$360.00    |
| 562154 | 02/28/2019 | Accounts Payable | Stone & Dirt                                | \$4,062.50  |
| 562155 | 02/28/2019 | Accounts Payable | Sunbelt & Staffing                          | \$3,618.00  |
| 562156 | 02/28/2019 | Accounts Payable | Sunglo Restoration Svcs Inc                 | \$20,291.12 |
| 562157 | 02/28/2019 | Accounts Payable | Tel Systems                                 | \$380.00    |
| 562158 | 02/28/2019 | Accounts Payable | The Argus-Press Company                     | \$555.00    |
| 562159 | 02/28/2019 | Accounts Payable | The Henry Ford The Edison Institute         | \$910.00    |
| 562160 | 02/28/2019 | Accounts Payable | Therapy Shoppe Inc.                         | \$76.26     |
| 562161 | 02/28/2019 | Accounts Payable | Toshiba Business Solutions Michigan         | \$25,059.65 |
| 562162 | 02/28/2019 | Accounts Payable | Total Education Solutions                   | \$2,115.00  |
| 562163 | 02/28/2019 | Accounts Payable | TregoEd, Inc.                               | \$10,450.00 |
| 562164 | 02/28/2019 | Accounts Payable | Unit Packaging                              | \$711.95    |
| 562165 | 02/28/2019 | Accounts Payable | University Of Michigan University Productio | \$2,324.00  |
| 562166 | 02/28/2019 | Accounts Payable | University Translator Services              | \$4,203.46  |
| 562167 | 02/28/2019 | Accounts Payable | US Foods, Inc.                              | \$641.86    |
| 562168 | 02/28/2019 | Accounts Payable | W.J. O'Neil Company                         | \$64,155.56 |
| 562169 | 02/28/2019 | Accounts Payable | Washington Music Center                     | \$15,870.00 |
| 562170 | 02/28/2019 | Accounts Payable | Washtenaw Glass Co.                         | \$534.41    |
| 562171 | 02/28/2019 | Accounts Payable | Washtenaw Intermediate School District      | \$4,723.00  |
| 562172 | 02/28/2019 | Accounts Payable | WILSON, Jenna                               | \$3,200.00  |
| 562173 | 02/28/2019 | Accounts Payable | Wolverine Supply Inc                        | \$8,137.58  |

Type Check Totals: 578 Transactions \$11,561,275.77

EFT

|        |            |                  |  |              |
|--------|------------|------------------|--|--------------|
| 247667 | 02/04/2019 | Accounts Payable | PCMI                                     | \$15,664.81  |
| 250501 | 02/15/2019 | Accounts Payable | Internal Revenue Service - Payroll Taxes | \$363,059.16 |
| 250502 | 02/15/2019 | Accounts Payable | FICA -SOCIAL SECURITY                    | \$716,469.14 |
| 250503 | 02/15/2019 | Accounts Payable | State Of Michigan - Payroll Taxes        | \$157,477.95 |
| 250506 | 02/08/2019 | Accounts Payable | PCMI                                     | \$16,837.41  |
| 250507 | 02/22/2019 | Accounts Payable | PCMI                                     | \$13,281.96  |
| 253383 | 02/25/2019 | Accounts Payable | AAPS MasterCard (Finance Dept Use Only)  | \$277,494.79 |

Chase-Checking - General Fund -Checking Totals

| Status       | Count      | Transaction Amount     | Reconciled Amount |
|--------------|------------|------------------------|-------------------|
| Open         | 578        | \$11,561,275.77        | \$0.00            |
| Reconciled   | 0          | \$0.00                 | \$0.00            |
| <b>Total</b> | <b>578</b> | <b>\$11,561,275.77</b> | <b>\$0.00</b>     |

Ann Arbor Public Schools  
**Payment Register**

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

| Status       | Count    | Transaction Amount    | Reconciled Amount |
|--------------|----------|-----------------------|-------------------|
| Open         | 7        | \$1,560,285.22        | \$0.00            |
| Reconciled   | 0        | \$0.00                | \$0.00            |
| <b>Total</b> | <b>7</b> | <b>\$1,560,285.22</b> | <b>\$0.00</b>     |

| Status       | Count      | Transaction Amount     | Reconciled Amount |
|--------------|------------|------------------------|-------------------|
| Open         | 585        | \$13,121,560.99        | \$0.00            |
| Reconciled   | 0          | \$0.00                 | \$0.00            |
| <b>Total</b> | <b>585</b> | <b>\$13,121,560.99</b> | <b>\$0.00</b>     |

Grand Totals:

| Status       | Count      | Transaction Amount     | Reconciled    |
|--------------|------------|------------------------|---------------|
| Open         | 578        | \$11,561,275.77        | \$0.00        |
| Reconciled   | 0          | \$0.00                 | \$0.00        |
| <b>Total</b> | <b>578</b> | <b>\$11,561,275.77</b> | <b>\$0.00</b> |

| Status       | Count    | Transaction Amount    | Reconciled    |
|--------------|----------|-----------------------|---------------|
| Open         | 7        | \$1,560,285.22        | \$0.00        |
| Reconciled   | 0        | \$0.00                | \$0.00        |
| <b>Total</b> | <b>7</b> | <b>\$1,560,285.22</b> | <b>\$0.00</b> |

| Status       | Count      | Transaction Amount     | Reconciled    |
|--------------|------------|------------------------|---------------|
| Open         | 585        | \$13,121,560.99        | \$0.00        |
| Reconciled   | 0          | \$0.00                 | \$0.00        |
| <b>Total</b> | <b>585</b> | <b>\$13,121,560.99</b> | <b>\$0.00</b> |