

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Source	Payee Name	Transaction Amount
<u>Check</u>				
561157	01/07/2019	Accounts Payable	Asset Acceptance LLC	\$238.68
561158	01/07/2019	Accounts Payable	Berndt & Associates, P.C.	\$144.04
561159	01/07/2019	Accounts Payable	David Lowell's Towing	\$60.31
561160	01/07/2019	Accounts Payable	MGA	\$50.10
561161	01/07/2019	Accounts Payable	Michigan Education Association (MEA)	\$11.11
561162	01/07/2019	Accounts Payable	Michigan Guaranty Agency	\$15.52
561163	01/07/2019	Accounts Payable	Pioneer Credit Recovery	\$311.14
561164	01/07/2019	Accounts Payable	State Of MI Dept Of Treasury	\$175.75
561165	01/07/2019	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$111.13
561166	01/07/2019	Accounts Payable	University Of Michigan Credit Union	\$50.00
561167	01/07/2019	Accounts Payable	US Department of Education	\$86.73
561168	01/07/2019	Accounts Payable	US Department Of Education	\$311.14
561169	01/07/2019	Accounts Payable	US Dept Of Education	\$95.90
561170	01/07/2019	Accounts Payable	Weber & Olcese, PLC	\$209.20
561171	01/07/2019	Accounts Payable	Chapter 13 David Wm Ruskin, Tru	\$150.10
561172	01/07/2019	Accounts Payable	Chapter 13 Trustee	\$640.25
561173	01/07/2019	Accounts Payable	Kapnick Insurance Group	\$17,215.82
561174	01/07/2019	Accounts Payable	Michigan Guaranty Agency	\$205.51
561175	01/07/2019	Accounts Payable	Michigan State Disbursement Unit	\$3,461.42
561176	01/07/2019	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33
561177	01/07/2019	Accounts Payable	US Department Of Education	\$81.83
561178	01/07/2019	Accounts Payable	US Department Of Education	\$87.41
561179	01/07/2019	Accounts Payable	US Department Of Education	\$121.10
561180	01/07/2019	Accounts Payable	US Dept Of Education	\$203.43
561181	01/07/2019	Accounts Payable	Washington State Support Registry	\$230.76
561182	01/10/2019	Accounts Payable	ACCO Brands USA LLC	\$145.20
561183	01/10/2019	Accounts Payable	Agile Mind Educational Holdings, Inc.	\$9,000.00
561184	01/10/2019	Accounts Payable	Amazon.com LLC	\$287.42
561185	01/10/2019	Accounts Payable	Ann Arbor Area Transportation Authority	\$9,100.35
561186	01/10/2019	Accounts Payable	Ann Arbor Observer	\$5,801.20
561187	01/10/2019	Accounts Payable	Ann Arbor Welding Supply	\$140.48
561189	01/10/2019	Accounts Payable	Arbor Scientific	\$966.70
561190	01/10/2019	Accounts Payable	Arbor Springs Water	\$104.00
561191	01/10/2019	Accounts Payable	Arch Environmental Group, Inc	\$1,202.50
561192	01/10/2019	Accounts Payable	AT&T	\$60.69
561193	01/10/2019	Accounts Payable	Binell Bros Cutlery & Grinding	\$121.00
561194	01/10/2019	Accounts Payable	Blick Art Materials LLC	\$83.58
561195	01/10/2019	Accounts Payable	Blue Care Network Of Michigan	\$17,639.59
561196	01/10/2019	Accounts Payable	Bounce Athletics, Inc.	\$598.80
561197	01/10/2019	Accounts Payable	Busch's Valuland-Main St	\$117.94
561198	01/10/2019	Accounts Payable	Carpentry Concepts & Ceilings	\$1,198.85
561199	01/10/2019	Accounts Payable	CDW Government LLC	\$5,760.98
561200	01/10/2019	Accounts Payable	CEI Michigan LLC	\$683.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

561201	01/10/2019	Accounts Payable	Cengage Learning	\$9,238.96
561202	01/10/2019	Accounts Payable	Clear Rate Communications, Inc	\$5,033.91
561203	01/10/2019	Accounts Payable	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$3,922.15
561204	01/10/2019	Accounts Payable	Comcast	\$573.51
561205	01/10/2019	Accounts Payable	Crary, Emily	\$1,000.00
561206	01/10/2019	Accounts Payable	Crowne Plaza Lansing West	\$984.17
561207	01/10/2019	Accounts Payable	Deaf Community Advocacy Network	\$2,818.50
561208	01/10/2019	Accounts Payable	Detroit Edison Or Dte Energy	\$126,683.61
561209	01/10/2019	Accounts Payable	Dihydro Services Inc	\$212.00
561210	01/10/2019	Accounts Payable	Discount School Supply	\$490.58
561211	01/10/2019	Accounts Payable	Distributive Education Clubs Of America (deca Inc	\$17.00
561212	01/10/2019	Accounts Payable	Dollar Bill Copying	\$1,944.93
561213	01/10/2019	Accounts Payable	Dows Equipment	\$375.00
561214	01/10/2019	Accounts Payable	Dramatists Play Service, Inc.	\$100.00
561215	01/10/2019	Accounts Payable	Eastern Michigan University / C/O MIPLTW	\$5,000.00
561216	01/10/2019	Accounts Payable	Enterprise Rent-A-Car	\$792.08
561217	01/10/2019	Accounts Payable	Ferguson Enterprises, Inc.	\$8.38
561218	01/10/2019	Accounts Payable	Fiber Link Inc.	\$516.75
561219	01/10/2019	Accounts Payable	Follett School Solutions, Inc.	\$3,371.85
561220	01/10/2019	Accounts Payable	GameTime c/o Sinclair Recreation	\$5,000.00
561221	01/10/2019	Accounts Payable	Getaway Tours Inc	\$695.00
561222	01/10/2019	Accounts Payable	Gordon Food Service	\$781.14
561223	01/10/2019	Accounts Payable	Guarneri House LLC	\$35,664.00
561224	01/10/2019	Accounts Payable	H.V. Burton Company	\$853.85
561225	01/10/2019	Accounts Payable	Handwritng Without Tears	\$416.63
561226	01/10/2019	Accounts Payable	Heaney General Contracting	\$619.50
561227	01/10/2019	Accounts Payable	Heinemann Greenwood Publishing	\$2,388.77
561228	01/10/2019	Accounts Payable	Hillsdale College	\$100.00
561229	01/10/2019	Accounts Payable	Huron Sign Company	\$12,400.00
561230	01/10/2019	Accounts Payable	Interlochen Center For The Arts	\$55,771.67
561231	01/10/2019	Accounts Payable	Interlochen Center For The Arts	\$1,000.00
561232	01/10/2019	Accounts Payable	International Baccalaureate Organization	\$105,787.00
561233	01/10/2019	Accounts Payable	Julia Rosenwald Hathaway	\$158.34
561234	01/10/2019	Accounts Payable	Kiwanis/Key Club International	\$416.00
561235	01/10/2019	Accounts Payable	Knowbuddy	\$205.60
561236	01/10/2019	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$930.33
561237	01/10/2019	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$2,737.00
561238	01/10/2019	Accounts Payable	Learning Ally, Inc.	\$135.00
561239	01/10/2019	Accounts Payable	Lucks Music Library	\$7.20
561240	01/10/2019	Accounts Payable	Mea Financial Services Inc. Group Term Life	\$4,171.86
561241	01/10/2019	Accounts Payable	Mediscan Staffing Services	\$1,044.60
561242	01/10/2019	Accounts Payable	Meridian Winds LLC	\$3,130.00
561243	01/10/2019	Accounts Payable	Messa (370)	\$594,367.26
561244	01/10/2019	Accounts Payable	Message Movers Periodical Label Div	\$8.36
561245	01/10/2019	Accounts Payable	Michigan Interpreting Services, Inc.	\$4,872.00
561246	01/10/2019	Accounts Payable	MMI-CPR School Tech Repair, LLC	\$345.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

561247	01/10/2019	Accounts Payable	Murphy, Dannielle	\$1,200.00
561248	01/10/2019	Accounts Payable	Nasco	\$536.01
561249	01/10/2019	Accounts Payable	NUCO2 Inc	\$564.14
561250	01/10/2019	Accounts Payable	Nystrom Education	\$372.67
561251	01/10/2019	Accounts Payable	Office Depot	\$2,756.69
561252	01/10/2019	Accounts Payable	Opentip	\$2,488.80
561253	01/10/2019	Accounts Payable	Paxton Patterson LLC	\$1,880.62
561254	01/10/2019	Accounts Payable	Pediatric Therapy Associates	\$37,890.75
561255	01/10/2019	Accounts Payable	Platt Laundromat, LLC	\$97.00
561256	01/10/2019	Accounts Payable	Polar Paradise	\$750.00
561257	01/10/2019	Accounts Payable	PowerSchool Group, LIC	\$600.00
561258	01/10/2019	Accounts Payable	Presidio Infrastructure Solutions LLC	\$4,344.00
561259	01/10/2019	Accounts Payable	Priority Health	\$1,962,332.44
561260	01/10/2019	Accounts Payable	Quench USA Inc.	\$79.90
561261	01/10/2019	Accounts Payable	Resolute Protections Specialists	\$864.50
561262	01/10/2019	Accounts Payable	RKA Petroleum Companies, Inc.	\$75,857.91
561263	01/10/2019	Accounts Payable	Rogue Fitness	\$5,827.52
561264	01/10/2019	Accounts Payable	Rovin Ceramics	\$1,119.38
561265	01/10/2019	Accounts Payable	S & S Worldwide, Inc.	\$44.93
561266	01/10/2019	Accounts Payable	School Specialty Inc *	\$3,726.07
561267	01/10/2019	Accounts Payable	ScreenLine, LLC	\$290.00
561268	01/10/2019	Accounts Payable	Sentinel Technologies Inc	\$15,749.00
561269	01/10/2019	Accounts Payable	Set-Seg (opt & Gtl)	\$1,384.28
561270	01/10/2019	Accounts Payable	Shami, Nadra	\$500.00
561271	01/10/2019	Accounts Payable	Soliant Health	\$2,175.00
561272	01/10/2019	Accounts Payable	SP Designs & Manufacturing Inc.	\$268.08
561273	01/10/2019	Accounts Payable	Speedway Prepaid Card LLC	\$6,256.50
561274	01/10/2019	Accounts Payable	Stage Accents	\$134.82
561275	01/10/2019	Accounts Payable	Staples Advantage	\$53.97
561276	01/10/2019	Accounts Payable	Staples Advantage	\$360.06
561277	01/10/2019	Accounts Payable	Star Autism Support, Inc.	\$5,216.00
561278	01/10/2019	Accounts Payable	Sunbelt & Staffing	\$6,840.00
561279	01/10/2019	Accounts Payable	Superior Text	\$1,049.30
561280	01/10/2019	Accounts Payable	Talx Corporation	\$108.60
561281	01/10/2019	Accounts Payable	The Heaney Group	\$1,726.02
561282	01/10/2019	Accounts Payable	Theatre Nova	\$1,755.38
561283	01/10/2019	Accounts Payable	Therapists Unlimited	\$3,362.50
561284	01/10/2019	Accounts Payable	Toshiba Business Solutions	\$55.00
561285	01/10/2019	Accounts Payable	Toshiba Business Solutions Michigan	\$65,194.32
561286	01/10/2019	Accounts Payable	Total Armored Car Service, Inc.	\$288.30
561287	01/10/2019	Accounts Payable	Total Education Solutions	\$2,100.00
561288	01/10/2019	Accounts Payable	Town & Country Pools	\$538.50
561289	01/10/2019	Accounts Payable	Tredroc Tire Services, LLC	\$744.04
561290	01/10/2019	Accounts Payable	TregoEd, Inc.	\$5,300.00
561291	01/10/2019	Accounts Payable	Unit Packaging	\$4,910.35
561292	01/10/2019	Accounts Payable	University of Michigan, MedSport	\$6,000.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

561293	01/10/2019	Accounts Payable	University Translator Services	\$382.89
561294	01/10/2019	Accounts Payable	US Foods, Inc.	\$2,414.43
561295	01/10/2019	Accounts Payable	Varidesk, LLC	\$2,700.00
561296	01/10/2019	Accounts Payable	Video And Internet Stuff,LLc	\$1,722.50
561297	01/10/2019	Accounts Payable	Vincent York's Jazzistry	\$1,500.00
561298	01/10/2019	Accounts Payable	Virco Inc.	\$187,639.42
561299	01/10/2019	Accounts Payable	Virco Inc.	\$7,318.08
561300	01/10/2019	Accounts Payable	Virco Inc.	\$17,554.96
561301	01/10/2019	Accounts Payable	Warren Wheeler, CPSI, LLC	\$4,125.00
561302	01/10/2019	Accounts Payable	Washington Music Center	\$140,107.00
561303	01/10/2019	Accounts Payable	Washtenaw Communications	\$253.94
561304	01/10/2019	Accounts Payable	Washtenaw Intermediate School District	\$60,573.00
561305	01/10/2019	Accounts Payable	Waste Management	\$1,742.16
561306	01/10/2019	Accounts Payable	Waterford Research Institute	\$37,000.00
561307	01/10/2019	Accounts Payable	YMJ & Associates	\$1,500.00
561308	01/10/2019	Accounts Payable	Cobb, Sheila	\$250.00
561309	01/17/2019	Accounts Payable	ACCO Brands USA LLC	\$209.35
561310	01/17/2019	Accounts Payable	Adams Book Company	\$60.60
561311	01/17/2019	Accounts Payable	All for KIDZ, Inc	\$509.00
561312	01/17/2019	Accounts Payable	Allied Incorporated	\$442.80
561313	01/17/2019	Accounts Payable	Amazon.com LLC	\$57.98
561314	01/17/2019	Accounts Payable	American Association of Teachers of German, Inc.	\$294.00
561315	01/17/2019	Accounts Payable	Ann Arbor Center For Independent Living	\$9,920.00
561316	01/17/2019	Accounts Payable	Ann Arbor Welding Supply	\$56.58
561317	01/17/2019	Accounts Payable	Apple Computer Inc	\$2,330.97
561318	01/17/2019	Accounts Payable	ARC Document Solutions LLC	\$810.29
561319	01/17/2019	Accounts Payable	Ashford, Emma	\$500.00
561320	01/17/2019	Accounts Payable	Belle Tire	\$61.98
561321	01/17/2019	Accounts Payable	Blick Art Materials LLC	\$342.48
561322	01/17/2019	Accounts Payable	Brent Barrick DBA Supe's Exotic Jungle	\$481.20
561323	01/17/2019	Accounts Payable	BSN Corporation Sport Supply Group I	\$4,332.00
561324	01/17/2019	Accounts Payable	Busch's Valuland-Main St	\$167.82
561325	01/17/2019	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$29,793.90
561326	01/17/2019	Accounts Payable	Care Transport Inc.	\$33,020.00
561327	01/17/2019	Accounts Payable	CDW Government LLC	\$683.96
561328	01/17/2019	Accounts Payable	Cellco Partnership Dba Verizon Wireless	\$9,393.54
561329	01/17/2019	Accounts Payable	Central Michigan Paper (cmp)	\$2,368.00
561330	01/17/2019	Accounts Payable	Cintas	\$7,173.03
561331	01/17/2019	Accounts Payable	City Of Ann Arbor Police Dept.	\$1,111.46
561332	01/17/2019	Accounts Payable	Coil Replacement Company	\$7,584.00
561333	01/17/2019	Accounts Payable	Colman Wolf Supply Company	\$29,243.49
561334	01/17/2019	Accounts Payable	Crary, Emily	\$1,000.00
561335	01/17/2019	Accounts Payable	Crutchfield, Kerwood, T	\$1,000.00
561336	01/17/2019	Accounts Payable	Danmar Products	\$362.00
561337	01/17/2019	Accounts Payable	Data Management, Inc.	\$231.20
561338	01/17/2019	Accounts Payable	Detroit Edison Or Dte Energy	\$15,690.92

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

561339	01/17/2019	Accounts Payable	Dexter Community Schools	\$173.00
561340	01/17/2019	Accounts Payable	Dows Equipment	\$480.00
561341	01/17/2019	Accounts Payable	Dte Energy	\$15,425.33
561342	01/17/2019	Accounts Payable	Durham School Services LP	\$629,928.74
561343	01/17/2019	Accounts Payable	Enterprise Rent-A-Car	\$123.48
561344	01/17/2019	Accounts Payable	Fer De Lance Field Hockey Club	\$110.95
561345	01/17/2019	Accounts Payable	Ferguson Enterprises, Inc.	\$98.37
561346	01/17/2019	Accounts Payable	First Student - Tecumseh	\$794.00
561347	01/17/2019	Accounts Payable	Follett School Solutions, Inc.	\$233.39
561348	01/17/2019	Accounts Payable	GameTime c/o Sinclair Recreation	\$3,508.00
561349	01/17/2019	Accounts Payable	GCA Education Services, Inc	\$21,728.12
561350	01/17/2019	Accounts Payable	Geoffrey Theodore Stanton	\$1,460.00
561351	01/17/2019	Accounts Payable	Getaway Tours Inc	\$995.00
561352	01/17/2019	Accounts Payable	Good Sports Limited Ptshp Ann Arbor Ice Cube,	\$832.00
561353	01/17/2019	Accounts Payable	Gordon Food Service	\$78.29
561354	01/17/2019	Accounts Payable	H.V. Burton Company	\$3,560.53
561355	01/17/2019	Accounts Payable	Handwritng Without Tears	\$741.13
561356	01/17/2019	Accounts Payable	Hayden-Mcneil Specialty Prod Pcard	\$712.11
561357	01/17/2019	Accounts Payable	Heather Kellstrom dba HIT Enterprises, LLC	\$3,300.00
561358	01/17/2019	Accounts Payable	Heinemann Greenwood Publishing	\$43.85
561359	01/17/2019	Accounts Payable	Herff-Jones	\$21.65
561360	01/17/2019	Accounts Payable	Hinojosa, Emily	\$450.00
561361	01/17/2019	Accounts Payable	Innovative Modular Solutions Inc.	\$729,910.30
561362	01/17/2019	Accounts Payable	Integrated Design Soutions, LLC	\$4,248.00
561363	01/17/2019	Accounts Payable	IST Ohio, Inc	\$1,500.00
561364	01/17/2019	Accounts Payable	Johnstone Supply Detroit Group	\$756.41
561365	01/17/2019	Accounts Payable	Junior Library Guild	\$410.80
561366	01/17/2019	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$8,580.00
561367	01/17/2019	Accounts Payable	Lazarus, Rebecca, Ruth	\$19.99
561368	01/17/2019	Accounts Payable	Learning Without Tears	\$943.80
561369	01/17/2019	Accounts Payable	Let's Go Transportation Services	\$12,174.75
561370	01/17/2019	Accounts Payable	Lowe's Home Centers, Inc.	\$196.32
561371	01/17/2019	Accounts Payable	Lucks Music Library	\$100.36
561372	01/17/2019	Accounts Payable	Marblesoft, LLC	\$70.74
561373	01/17/2019	Accounts Payable	Marshall Music Co	\$4.40
561374	01/17/2019	Accounts Payable	Massp	\$400.00
561375	01/17/2019	Accounts Payable	Meridian Winds LLC	\$444.98
561376	01/17/2019	Accounts Payable	Metro Waste Service	\$4,117.00
561377	01/17/2019	Accounts Payable	Mfasco	\$479.58
561378	01/17/2019	Accounts Payable	Michigan Interscholastic Forensic Association	\$225.00
561379	01/17/2019	Accounts Payable	Michigan Interscholastic Forensic Association	\$353.00
561380	01/17/2019	Accounts Payable	Michigan Power Rodding, Inc.	\$2,223.00
561381	01/17/2019	Accounts Payable	Midwest Graphics & Awards, Inc.	\$410.00
561382	01/17/2019	Accounts Payable	Miller Canfield Paddock Stone Plc	\$2,909.00
561383	01/17/2019	Accounts Payable	Music Theatre International	\$5,004.46
561384	01/17/2019	Accounts Payable	Ndiaye, Maguette	\$450.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

561385	01/17/2019	Accounts Payable	NUCO2 Inc	\$416.79
561386	01/17/2019	Accounts Payable	Office Depot	\$880.39
561387	01/17/2019	Accounts Payable	Pearl Services	\$400.00
561388	01/17/2019	Accounts Payable	Pesick, Kenneth	\$850.00
561389	01/17/2019	Accounts Payable	Pittsfield Charter Township	\$109.76
561390	01/17/2019	Accounts Payable	Pollard, Alana	\$400.00
561391	01/17/2019	Accounts Payable	Process Results, Inc.	\$329.00
561392	01/17/2019	Accounts Payable	Quill Corporation	\$2,136.14
561393	01/17/2019	Accounts Payable	Really Good Stuff	\$223.96
561394	01/17/2019	Accounts Payable	Resolute Protections Specialists	\$817.00
561395	01/17/2019	Accounts Payable	RKA Petroleum Companies, Inc.	\$18,256.96
561396	01/17/2019	Accounts Payable	SC Curriculum, Inc.	\$15,064.00
561397	01/17/2019	Accounts Payable	School Health Corporation	\$569.92
561398	01/17/2019	Accounts Payable	School Nurse Supply, Inc.	\$1,598.65
561399	01/17/2019	Accounts Payable	School Specialty Inc *	\$1,502.65
561400	01/17/2019	Accounts Payable	SchoolMart	\$9,441.00
561401	01/17/2019	Accounts Payable	Schrock, Patrick	\$1,700.00
561402	01/17/2019	Accounts Payable	ScreenLine, LLC	\$300.00
561403	01/17/2019	Accounts Payable	Sehi Computer Products, Inc.	\$5,127.80
561404	01/17/2019	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$3,070.62
561405	01/17/2019	Accounts Payable	Service Sports, Inc.	\$515.25
561406	01/17/2019	Accounts Payable	Shar Products Co.	\$160.00
561407	01/17/2019	Accounts Payable	Sheraton Ann Arbor Hotel	\$3,500.00
561408	01/17/2019	Accounts Payable	Stadium Trophy	\$375.00
561409	01/17/2019	Accounts Payable	Staples Advantage	\$342.68
561410	01/17/2019	Accounts Payable	Steve's Custom Signs, Inc.	\$246.00
561411	01/17/2019	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$105.00
561412	01/17/2019	Accounts Payable	Stumps/Shindigz	\$420.38
561413	01/17/2019	Accounts Payable	Sunrise Screen Printing Inc. Csinc/pcard	\$378.84
561414	01/17/2019	Accounts Payable	Superior Document Solutions LLC	\$9,180.10
561415	01/17/2019	Accounts Payable	Superior Lawn Care & Snow Removal, LLC	\$2,610.00
561416	01/17/2019	Accounts Payable	Superior Text	\$3,735.90
561417	01/17/2019	Accounts Payable	Talx Corporation	\$1,198.95
561418	01/17/2019	Accounts Payable	The Regents Of the Univ of Mich	\$6,000.00
561419	01/17/2019	Accounts Payable	The Regents Of the Univ of Mich	\$80.00
561420	01/17/2019	Accounts Payable	The University of Michigan	\$150.00
561421	01/17/2019	Accounts Payable	Thomas, Jonathan	\$400.00
561422	01/17/2019	Accounts Payable	Tierney Brothers Inc	\$5,142.00
561423	01/17/2019	Accounts Payable	Toshiba Business Solutions Michigan	\$907.81
561424	01/17/2019	Accounts Payable	Total Armored Car Service, Inc.	\$57.66
561425	01/17/2019	Accounts Payable	Town & Country Pools	\$165.00
561426	01/17/2019	Accounts Payable	Unum Life Insurance Company Of America	\$3,991.06
561427	01/17/2019	Accounts Payable	Unum Long/Short Term Insurance Company Of America	\$11,801.08
561428	01/17/2019	Accounts Payable	US Foods, Inc.	\$838.07
561429	01/17/2019	Accounts Payable	Washington, Christopher	\$500.00
561430	01/17/2019	Accounts Payable	Washington Music Center	\$25,578.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

561431	01/17/2019	Accounts Payable	Wayne Resa	\$300.00
561432	01/17/2019	Accounts Payable	West Music Company Inc	\$233.70
561433	01/17/2019	Accounts Payable	William Robert Harrington	\$2,000.00
561434	01/17/2019	Accounts Payable	Wps Western Psychologica	\$10,169.52
561435	01/17/2019	Accounts Payable	YMCA of Metropolitan Detroit	\$750.00
561436	01/17/2019	Accounts Payable	Song, Dongwoo	\$96.00
561437	01/18/2019	Accounts Payable	AFLAC	\$9,115.00
561438	01/18/2019	Accounts Payable	Asset Acceptance LLC	\$205.82
561439	01/18/2019	Accounts Payable	Berndt & Associates, P.C.	\$123.42
561440	01/18/2019	Accounts Payable	David Lowell's Towing	\$60.32
561441	01/18/2019	Accounts Payable	Davis Vision	\$3,127.49
561442	01/18/2019	Accounts Payable	Pioneer Credit Recovery	\$311.24
561443	01/18/2019	Accounts Payable	State of Kansas	\$205.20
561444	01/18/2019	Accounts Payable	State Of MI Dept Of Treasury	\$175.75
561445	01/18/2019	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$90.20
561446	01/18/2019	Accounts Payable	University Of Michigan Credit Union	\$50.00
561447	01/18/2019	Accounts Payable	US Department Of Education	\$311.24
561448	01/18/2019	Accounts Payable	US Department of Education	\$35.21
561449	01/18/2019	Accounts Payable	US Dept Of Education	\$96.00
561450	01/18/2019	Accounts Payable	Chapter 13 David Wm Ruskin, Tru	\$150.10
561451	01/18/2019	Accounts Payable	Chapter 13 Trustee	\$640.25
561452	01/18/2019	Accounts Payable	Michigan Guaranty Agency	\$205.51
561453	01/18/2019	Accounts Payable	Michigan State Disbursement Unit	\$3,367.86
561454	01/18/2019	Accounts Payable	Office Of The Chapter 13 Trustee	\$267.33
561455	01/18/2019	Accounts Payable	US Department Of Education	\$87.41
561456	01/18/2019	Accounts Payable	US Department Of Education	\$101.75
561457	01/18/2019	Accounts Payable	US Dept Of Education	\$201.15
561458	01/25/2019	Accounts Payable	A and N Electric, Inc.	\$45,854.00
561459	01/25/2019	Accounts Payable	AAB Global, LLC	\$245.00
561460	01/25/2019	Accounts Payable	Adair Printing Company, Inc.	\$1,644.80
561461	01/25/2019	Accounts Payable	Adams Book Company	\$391.99
561462	01/25/2019	Accounts Payable	Allied Incorporated	\$678.25
561463	01/25/2019	Accounts Payable	AM Services	\$3,377.00
561464	01/25/2019	Accounts Payable	Ann Arbor Welding Supply	\$162.76
561465	01/25/2019	Accounts Payable	Arch Environmental Group, Inc	\$33,556.49
561466	01/25/2019	Accounts Payable	Arjo Inc	\$4,448.91
561467	01/25/2019	Accounts Payable	Ascott Corporation	\$116.00
561468	01/25/2019	Accounts Payable	Aventric Technologies	\$402.00
561469	01/25/2019	Accounts Payable	Baruzzini Aquatics	\$9,920.00
561470	01/25/2019	Accounts Payable	Bio-Rad Laboratories Inc	\$223.00
561471	01/25/2019	Accounts Payable	Carolina Biological Supply Company	\$127.45
561472	01/25/2019	Accounts Payable	Carpentry Concepts & Ceilings	\$31,789.43
561473	01/25/2019	Accounts Payable	CCP Products, Inc. DBA Champion Custom Products	\$1,654.97
561474	01/25/2019	Accounts Payable	Center For Excellence In Education	\$95.00
561475	01/25/2019	Accounts Payable	Central Michigan Paper (cmp)	\$1,182.15
561476	01/25/2019	Accounts Payable	Cintas	\$2,140.44

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

561477	01/25/2019	Accounts Payable	Cintas	\$4,789.29
561478	01/25/2019	Accounts Payable	Clark Hill PLC Attorneys At Law	\$106,439.39
561479	01/25/2019	Accounts Payable	Colman Wolf Supply Company	\$14,634.91
561480	01/25/2019	Accounts Payable	Constellation New Energy Gas	\$104,815.10
561481	01/25/2019	Accounts Payable	Crawford Door Sales	\$180.00
561482	01/25/2019	Accounts Payable	Crisis Prevention Institute Inc.	\$150.00
561483	01/25/2019	Accounts Payable	Deaf Community Advocacy Network	\$1,046.25
561484	01/25/2019	Accounts Payable	Demco, Inc.	\$276.73
561485	01/25/2019	Accounts Payable	Detroit Edison Or Dte Energy	\$63,604.42
561486	01/25/2019	Accounts Payable	Detroit Salt Company Llc	\$9,446.43
561487	01/25/2019	Accounts Payable	Dollar Bill Copying	\$524.13
561488	01/25/2019	Accounts Payable	Dte Energy	\$7,539.94
561489	01/25/2019	Accounts Payable	Equal Opportunity Schools	\$18,000.00
561490	01/25/2019	Accounts Payable	Ferguson Enterprises, Inc.	\$28,266.61
561491	01/25/2019	Accounts Payable	Follett School Solutions, Inc.	\$365.27
561492	01/25/2019	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
561493	01/25/2019	Accounts Payable	GCA Education Services, Inc	\$467,345.45
561494	01/25/2019	Accounts Payable	Goyette Mechanical Co	\$49,501.73
561495	01/25/2019	Accounts Payable	Goyette Mechanical Co	\$24,898.01
561496	01/25/2019	Accounts Payable	Great American Opportunities	\$2,598.25
561497	01/25/2019	Accounts Payable	Great Lakes Environmental Service, Inc.	\$3,550.00
561498	01/25/2019	Accounts Payable	Heaney General Contracting	\$383.50
561499	01/25/2019	Accounts Payable	Hopp Electric, Inc	\$23,750.00
561500	01/25/2019	Accounts Payable	IDN- Hardware Sales Inc.	\$12,374.58
561501	01/25/2019	Accounts Payable	Innovative Modular Solutions Inc.	\$36,232.13
561502	01/25/2019	Accounts Payable	Iron Mountain	\$598.45
561503	01/25/2019	Accounts Payable	J H Corporation	\$506.96
561504	01/25/2019	Accounts Payable	J.C. Ehrlich Pest Control	\$4,620.00
561505	01/25/2019	Accounts Payable	James Lee Michaels DbA Avery Systems	\$4,254.00
561506	01/25/2019	Accounts Payable	Johnson, Bryan, Lee	\$130.00
561507	01/25/2019	Accounts Payable	Johnson Controls Inc	\$1,573.00
561508	01/25/2019	Accounts Payable	Johnstone Supply Detroit Group	\$9,585.63
561509	01/25/2019	Accounts Payable	Judson Allen DBA Jud LLC	\$825.00
561510	01/25/2019	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00
561511	01/25/2019	Accounts Payable	Kone Incorporated	\$1,028.27
561512	01/25/2019	Accounts Payable	Language Circle Enterprise	\$279.40
561513	01/25/2019	Accounts Payable	Lazarus, Rebecca, Ruth	\$130.00
561514	01/25/2019	Accounts Payable	Level Design	\$9,107.60
561515	01/25/2019	Accounts Payable	LRP Publications	\$7,998.00
561516	01/25/2019	Accounts Payable	Madison Electric	\$1,450.06
561517	01/25/2019	Accounts Payable	Mediscan Staffing Services	\$1,450.20
561518	01/25/2019	Accounts Payable	Meridian Winds LLC	\$604.50
561519	01/25/2019	Accounts Payable	Michigan Event Parking, LLC	\$6,000.00
561520	01/25/2019	Accounts Payable	Michigan Interpreting Services, Inc.	\$2,952.00
561521	01/25/2019	Accounts Payable	Michigan Power Rodding, Inc.	\$1,028.00
561522	01/25/2019	Accounts Payable	Midwestern Consulting Inc-Mci	\$17,976.86

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

561523	01/25/2019	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
561524	01/25/2019	Accounts Payable	Mitchell & Mouat Architects	\$27,085.00
561525	01/25/2019	Accounts Payable	Musical Resources	\$1,100.01
561526	01/25/2019	Accounts Payable	Nasco	\$199.64
561527	01/25/2019	Accounts Payable	National Association of Social Workers, Inc	\$800.00
561528	01/25/2019	Accounts Payable	NCS Pearson, Inc.	\$1,441.40
561529	01/25/2019	Accounts Payable	Nicola's Books/little Professor Westgate	\$559.40
561530	01/25/2019	Accounts Payable	Office Depot	\$3,402.57
561531	01/25/2019	Accounts Payable	Plaques & Such LLC	\$1,118.55
561532	01/25/2019	Accounts Payable	Play By Design, LLC	\$2,204.70
561533	01/25/2019	Accounts Payable	Premier Agendas, Inc.	\$250.80
561534	01/25/2019	Accounts Payable	Process Results, Inc.	\$1,178.00
561535	01/25/2019	Accounts Payable	Quill Corporation	\$98.40
561536	01/25/2019	Accounts Payable	RJ Landau Partners	\$20,418.75
561537	01/25/2019	Accounts Payable	Robert's Floors Company	\$13,300.00
561538	01/25/2019	Accounts Payable	Rodney Lamar Page	\$1,200.00
561539	01/25/2019	Accounts Payable	Rovin Ceramics	\$363.00
561540	01/25/2019	Accounts Payable	Roy, Tricia	\$250.00
561541	01/25/2019	Accounts Payable	Safety Systems, Inc.	\$600.00
561542	01/25/2019	Accounts Payable	School Health Corporation	\$261.47
561543	01/25/2019	Accounts Payable	School Specialty Inc *	\$253.07
561544	01/25/2019	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$895.50
561545	01/25/2019	Accounts Payable	Service Sports, Inc.	\$32.00
561546	01/25/2019	Accounts Payable	Shamrock Floor Inc	\$13,537.47
561547	01/25/2019	Accounts Payable	Shar Products Co.	\$416.82
561548	01/25/2019	Accounts Payable	Simone Danyiell Lightfoot	\$130.00
561549	01/25/2019	Accounts Payable	Soliant Health	\$2,340.00
561550	01/25/2019	Accounts Payable	State Of Michigan Labor And Economic G	\$130.00
561551	01/25/2019	Accounts Payable	Stone & Dirt	\$1,650.00
561552	01/25/2019	Accounts Payable	Sunbelt & Staffing	\$4,997.50
561553	01/25/2019	Accounts Payable	Susan Eunice Baskett	\$130.00
561554	01/25/2019	Accounts Payable	Therapro Inc	\$73.21
561555	01/25/2019	Accounts Payable	Therapy Shoppe Inc.	\$322.18
561556	01/25/2019	Accounts Payable	Unit Packaging	\$372.68
561557	01/25/2019	Accounts Payable	University Musical Society	\$493.50
561558	01/25/2019	Accounts Payable	Voyager Sopris Learning, Inc.	\$189.15
561559	01/25/2019	Accounts Payable	Walsworth Publishing Company	\$12,460.68
561560	01/25/2019	Accounts Payable	Washington Music Center	\$20,593.90
561561	01/25/2019	Accounts Payable	Washtenaw Communications	\$260.75
561562	01/25/2019	Accounts Payable	Washtenaw Glass Co.	\$8,368.47
561563	01/25/2019	Accounts Payable	Washtenaw Intermediate School District	\$500.00
561564	01/25/2019	Accounts Payable	Waste Management	\$506.14
561565	01/25/2019	Accounts Payable	WeatherTech Consulting Group, Inc.	\$5,450.57
561566	01/25/2019	Accounts Payable	Wenger Corporation	\$938.00
561567	01/25/2019	Accounts Payable	West Michigan Baseball Franchising LLC	\$200.64

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

561568	01/25/2019	Accounts Payable	Wiltec Technologies, Inc.	\$10,560.00
561569	01/25/2019	Accounts Payable	Wolverine Sports Supply	\$260.95
561570	01/25/2019	Accounts Payable	Wolverine Supply Inc	\$3,743.24
561571	01/25/2019	Accounts Payable	Kapnick Insurance Group	\$17,223.71
561572	01/29/2019	Accounts Payable	ACCO Brands USA LLC	\$108.90
561573	01/29/2019	Accounts Payable	Ann Arbor Welding Supply	\$108.13
561574	01/29/2019	Accounts Payable	Apple Computer Inc	\$915.00
561575	01/29/2019	Accounts Payable	Attainment Company Inc.	\$207.90
561576	01/29/2019	Accounts Payable	Cellco Partnership Db a Verizon Wireless	\$612.31
561577	01/29/2019	Accounts Payable	Demco, Inc.	\$436.24
561578	01/29/2019	Accounts Payable	Electude USA LLC	\$1,818.00
561579	01/29/2019	Accounts Payable	Junior Library Guild	\$1,584.20
561580	01/29/2019	Accounts Payable	Lab-Aids, Inc. Publ Div.	\$230.70
561581	01/29/2019	Accounts Payable	M-F Athletic Co.	\$4,239.00
561582	01/29/2019	Accounts Payable	Medco Supply Co (lockbox) Or Masune & Surgical S	\$755.80
561583	01/29/2019	Accounts Payable	MI School Vocal Music Association District 12	\$1,205.00
561584	01/29/2019	Accounts Payable	Musical Resources	\$56.11
561585	01/29/2019	Accounts Payable	NeoFunds by Neopost	\$516.27
561586	01/29/2019	Accounts Payable	Office Depot	\$4,182.36
561587	01/29/2019	Accounts Payable	Paxton Patterson LLC	\$386.65
561588	01/29/2019	Accounts Payable	Petroleum Solutions, Inc.	\$1,237.50
561589	01/29/2019	Accounts Payable	Quill Corporation	\$356.94
561590	01/29/2019	Accounts Payable	School Health Corporation	\$2,235.29
561591	01/29/2019	Accounts Payable	Thalner Electronic Lab dba Tel Systems	\$305.00
561592	01/29/2019	Accounts Payable	Ward's Natural Science Est.Ilc	\$84.70
561593	01/29/2019	Accounts Payable	Wolverine Sports Supply	\$54.00
561594	01/29/2019	Accounts Payable	Wps Western Psychologica	\$832.70
Type Check Totals: 437 Transactions				\$6,967,667.69
<u>EFT</u>				
242198	01/02/2019	Accounts Payable	PCMI	\$12,822.55
247666	01/25/2019	Accounts Payable	AAPS MasterCard (Finance Dept Use Only)	\$186,102.18
Type EFT Totals: 2 Transactions				\$198,924.73

Status	Count	Transaction Amount	Reconciled Amount
Open	437	\$6,967,667.69	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	437	\$6,967,667.69	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	2	\$198,924.73	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	2	\$198,924.73	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
--------	-------	--------------------	-------------------

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Open	439	\$7,166,592.42	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	439	\$7,166,592.42	\$0.00

Grand Totals:

Status	Count	Transaction Amount	Reconciled
Open	437	\$6,967,667.69	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	437	\$6,967,667.69	\$0.00

Status	Count	Transaction Amount	Reconciled
Open	2	\$198,924.73	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	2	\$198,924.73	\$0.00

Status	Count	Transaction Amount	Reconciled
Open	439	\$7,166,592.42	\$0.00
Reconciled	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	439	\$7,166,592.42	\$0.00