

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

| Number       | Date       | Source           | Payee Name                                 | Transaction Amount |
|--------------|------------|------------------|--|--------------------|
| <u>Check</u> |            |                  |  |                    |
| 562174       | 03/07/2019 | Accounts Payable | 4imprint                                   | \$739.84           |
| 562175       | 03/07/2019 | Accounts Payable | A and N Electric, Inc.                     | \$4,500.00         |
| 562176       | 03/07/2019 | Accounts Payable | ACCO Brands USA LLC                        | \$72.60            |
| 562177       | 03/07/2019 | Accounts Payable | Allied Incorporated                        | \$1,067.18         |
| 562178       | 03/07/2019 | Accounts Payable | Ann Arbor Center For Independent Living    | \$9,920.00         |
| 562179       | 03/07/2019 | Accounts Payable | Ann Arbor Ice Cube                         | \$654.38           |
| 562180       | 03/07/2019 | Accounts Payable | Ann Arbor Welding Supply                   | \$516.98           |
| 562181       | 03/07/2019 | Accounts Payable | Apply EBP, LLC                             | \$429.00           |
| 562182       | 03/07/2019 | Accounts Payable | Arbor Springs Water                        | \$105.00           |
| 562183       | 03/07/2019 | Accounts Payable | ARC Document Solutions LLC                 | \$414.74           |
| 562184       | 03/07/2019 | Accounts Payable | Arch Environmental Group, Inc              | \$40,673.52        |
| 562185       | 03/07/2019 | Accounts Payable | Barnes & Noble                             | \$733.87           |
| 562186       | 03/07/2019 | Accounts Payable | Behler-Young Company                       | \$2,493.00         |
| 562187       | 03/07/2019 | Accounts Payable | Blick Art Materials LLC                    | \$369.65           |
| 562188       | 03/07/2019 | Accounts Payable | Blue Car; Blue Cab DBA                     | \$514.00           |
| 562189       | 03/07/2019 | Accounts Payable | Bulldog Records Management Inc             | \$158.59           |
| 562190       | 03/07/2019 | Accounts Payable | Busch's Valuland-Main St                   | \$134.31           |
| 562191       | 03/07/2019 | Accounts Payable | Care Transport Inc.                        | \$28,620.00        |
| 562192       | 03/07/2019 | Accounts Payable | Carolina Biological Supply Company         | \$1,002.37         |
| 562193       | 03/07/2019 | Accounts Payable | Carpentry Concepts & Ceilings              | \$1,205.98         |
| 562194       | 03/07/2019 | Accounts Payable | Central Michigan Paper (cmp)               | \$479.25           |
| 562195       | 03/07/2019 | Accounts Payable | Clark Hill PLC Attorneys At Law            | \$5,484.00         |
| 562196       | 03/07/2019 | Accounts Payable | Clear Rate Communications, Inc             | \$5,007.16         |
| 562197       | 03/07/2019 | Accounts Payable | Clinton County RESA                        | \$75.00            |
| 562198       | 03/07/2019 | Accounts Payable | Colman Wolf Supply Company                 | \$9,913.89         |
| 562199       | 03/07/2019 | Accounts Payable | Comcast                                    | \$366.85           |
| 562200       | 03/07/2019 | Accounts Payable | Coxen, Tammy                               | \$431.45           |
| 562201       | 03/07/2019 | Accounts Payable | Demco, Inc.                                | \$608.21           |
| 562202       | 03/07/2019 | Accounts Payable | Detroit Edison Or Dte Energy               | \$6,049.38         |
| 562203       | 03/07/2019 | Accounts Payable | Detroit Marriott at the Renaissance Center | \$7,385.84         |
| 562204       | 03/07/2019 | Accounts Payable | Diamond Jack River Tours                   | \$840.00           |
| 562205       | 03/07/2019 | Accounts Payable | Dihydro Services Inc                       | \$212.00           |
| 562206       | 03/07/2019 | Accounts Payable | Dollar Bill Copying                        | \$2,840.53         |
| 562207       | 03/07/2019 | Accounts Payable | Ed Haass Sales Company                     | \$5,160.34         |
| 562208       | 03/07/2019 | Accounts Payable | EMU  | \$750.00           |
| 562209       | 03/07/2019 | Accounts Payable | Enterprise Rent-A-Car                      | \$387.70           |
| 562210       | 03/07/2019 | Accounts Payable | Ferguson Enterprises, Inc.                 | \$290.85           |
| 562211       | 03/07/2019 | Accounts Payable | First Book                                 | \$16,090.78        |
| 562212       | 03/07/2019 | Accounts Payable | Follett School Solutions, Inc.             | \$1,777.01         |
| 562213       | 03/07/2019 | Accounts Payable | Francesca Gitschlag                        | \$684.95           |
| 562214       | 03/07/2019 | Accounts Payable | GameTime c/o Sinclair Recreation           | \$95,288.56        |
| 562215       | 03/07/2019 | Accounts Payable | Gary Vartanian dba Alignment Yoga          | \$133.66           |
| 562216       | 03/07/2019 | Accounts Payable | Gaynor, Jeffrey, T                         | \$130.00           |
| 562217       | 03/07/2019 | Accounts Payable | GCA Education Services, Inc                | \$467,345.45       |
| 562218       | 03/07/2019 | Accounts Payable | General Painting Company LLC               | \$17,800.00        |

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|--------|------------|------------------|---------------------------------------|----------------|
| 562219 | 03/07/2019 | Accounts Payable | Getaway Tours Inc                     | \$1,490.00     |
| 562220 | 03/07/2019 | Accounts Payable | Gopher Sport                          | \$158.88       |
| 562221 | 03/07/2019 | Accounts Payable | Gordon Food Service                   | \$1,774.54     |
| 562222 | 03/07/2019 | Accounts Payable | Grainger                              | \$999.00       |
| 562223 | 03/07/2019 | Accounts Payable | Grand Traverse Resort and Spa, LLC    | \$241.80       |
| 562224 | 03/07/2019 | Accounts Payable | Granite City Food & Brewery           | \$1,796.40     |
| 562225 | 03/07/2019 | Accounts Payable | H.V. Burton Company                   | \$20,403.50    |
| 562226 | 03/07/2019 | Accounts Payable | Impressive Promotional Products, LLC  | \$1,785.00     |
| 562227 | 03/07/2019 | Accounts Payable | Interior Systems Contract Group Inc.  | \$3,287.14     |
| 562228 | 03/07/2019 | Accounts Payable | Intrastate Distributors, Inc          | \$91.19        |
| 562229 | 03/07/2019 | Accounts Payable | Inventive Technology, Inc             | \$974.00       |
| 562230 | 03/07/2019 | Accounts Payable | IXL Learning, Inc.                    | \$350.00       |
| 562231 | 03/07/2019 | Accounts Payable | J W Pepper & Sons, Inc                | \$556.97       |
| 562232 | 03/07/2019 | Accounts Payable | Johnson, Bryan, Lee                   | \$130.00       |
| 562233 | 03/07/2019 | Accounts Payable | Johnstone Supply Detroit Group        | \$514.17       |
| 562234 | 03/07/2019 | Accounts Payable | Kapnick Insurance Group               | \$23,039.00    |
| 562235 | 03/07/2019 | Accounts Payable | Kelly-Shaieb, Jessica, Leigh          | \$323.08       |
| 562236 | 03/07/2019 | Accounts Payable | Kensington Valley Sports LLC          | \$488.75       |
| 562237 | 03/07/2019 | Accounts Payable | Kone Incorporated                     | \$1,595.98     |
| 562238 | 03/07/2019 | Accounts Payable | Lazarus, Rebecca, Ruth                | \$307.20       |
| 562239 | 03/07/2019 | Accounts Payable | Livonia Ice Hockey Officials, Inc.    | \$100.00       |
| 562240 | 03/07/2019 | Accounts Payable | Longstreth Sporting Goods             | \$701.07       |
| 562241 | 03/07/2019 | Accounts Payable | Lowe's Home Centers, Inc.             | \$954.18       |
| 562242 | 03/07/2019 | Accounts Payable | MACUL                                 | \$4,367.00     |
| 562243 | 03/07/2019 | Accounts Payable | Madison Electric                      | \$2,670.00     |
| 562244 | 03/07/2019 | Accounts Payable | Main Street Area Association, Inc     | \$400.00       |
| 562245 | 03/07/2019 | Accounts Payable | Mediscan Staffing Services            | \$3,165.00     |
| 562246 | 03/07/2019 | Accounts Payable | Melanie P. Muir Chris Cakes Of Michi  | \$2,703.00     |
| 562247 | 03/07/2019 | Accounts Payable | Metro Delivery, Inc.                  | \$334.64       |
| 562248 | 03/07/2019 | Accounts Payable | Mi Assoc Of Admins Of Spec Ed Maase   | \$30.00        |
| 562249 | 03/07/2019 | Accounts Payable | Michigan Power Rodding, Inc.          | \$1,446.00     |
| 562250 | 03/07/2019 | Accounts Payable | Michigan Science Teachers Association | \$135.00       |
| 562251 | 03/07/2019 | Accounts Payable | Michigan Web Press                    | \$6,139.14     |
| 562252 | 03/07/2019 | Accounts Payable | Midwest Transit Equipment, Inc.       | \$1,010,527.00 |
| 562253 | 03/07/2019 | Accounts Payable | Midwestern Consulting Inc-Mci         | \$8,597.59     |
| 562254 | 03/07/2019 | Accounts Payable | Miller Canfield Paddock Stone Plc     | \$3,544.88     |
| 562255 | 03/07/2019 | Accounts Payable | Mitchell, Harmony, Tynisha            | \$193.25       |
| 562256 | 03/07/2019 | Accounts Payable | National Autism Resources             | \$178.81       |
| 562257 | 03/07/2019 | Accounts Payable | Norcostco                             | \$61.00        |
| 562258 | 03/07/2019 | Accounts Payable | NUCO2 Inc                             | \$607.39       |
| 562259 | 03/07/2019 | Accounts Payable | Office Depot                          | \$12,732.90    |
| 562260 | 03/07/2019 | Accounts Payable | Oriental Trading Co.                  | \$82.90        |
| 562261 | 03/07/2019 | Accounts Payable | Pearson Education, Inc                | \$9,500.00     |
| 562262 | 03/07/2019 | Accounts Payable | Pediatric Therapy Associates          | \$5,187.00     |
| 562263 | 03/07/2019 | Accounts Payable | Phoenix Contractions, Inc             | \$44,585.85    |
| 562264 | 03/07/2019 | Accounts Payable | Pioneer Valley Educational Press      | \$698.50       |
| 562265 | 03/07/2019 | Accounts Payable | Platt Laundromat, LLC                 | \$102.00       |

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| 562266 | 03/07/2019 | Accounts Payable | Precision Data Products, Inc.                      | \$489.30     |
| 562267 | 03/07/2019 | Accounts Payable | Print-Tech Inc                                     | \$273.24     |
| 562268 | 03/07/2019 | Accounts Payable | Process Results, Inc.                              | \$2,842.50   |
| 562269 | 03/07/2019 | Accounts Payable | PSAT   | \$1,858.00   |
| 562270 | 03/07/2019 | Accounts Payable | Quench USA Inc.                                    | \$79.90      |
| 562271 | 03/07/2019 | Accounts Payable | Quill Corporation                                  | \$768.36     |
| 562272 | 03/07/2019 | Accounts Payable | Revel and Roll                                     | \$406.00     |
| 562273 | 03/07/2019 | Accounts Payable | Runyan Pottery Supply Clio Industrial Park         | \$4,539.96   |
| 562274 | 03/07/2019 | Accounts Payable | S & S Worldwide, Inc.                              | \$51.21      |
| 562275 | 03/07/2019 | Accounts Payable | Scholastic Inc                                     | \$5,278.48   |
| 562276 | 03/07/2019 | Accounts Payable | School Nurse Supply, Inc.                          | \$266.00     |
| 562277 | 03/07/2019 | Accounts Payable | School Specialty Inc *                             | \$78.30      |
| 562278 | 03/07/2019 | Accounts Payable | ScreenLine, LLC                                    | \$1,205.00   |
| 562279 | 03/07/2019 | Accounts Payable | Sentinel Technologies Inc                          | \$555.00     |
| 562280 | 03/07/2019 | Accounts Payable | Service Pro Plumbing & Environmental Contracting I | \$598.57     |
| 562281 | 03/07/2019 | Accounts Payable | Service Sports, Inc.                               | \$7,771.50   |
| 562282 | 03/07/2019 | Accounts Payable | Signs By Tomorrow                                  | \$162.60     |
| 562283 | 03/07/2019 | Accounts Payable | Simone Danyiell Lightfoot                          | \$130.00     |
| 562284 | 03/07/2019 | Accounts Payable | Staples Advantage                                  | \$171.34     |
| 562285 | 03/07/2019 | Accounts Payable | Sunbelt & Staffing                                 | \$19,526.50  |
| 562286 | 03/07/2019 | Accounts Payable | Sunglo Restoration Svcs Inc                        | \$3,455.30   |
| 562287 | 03/07/2019 | Accounts Payable | Susan Eunice Baskett                               | \$130.00     |
| 562288 | 03/07/2019 | Accounts Payable | Talx Corporation                                   | \$108.60     |
| 562289 | 03/07/2019 | Accounts Payable | The Enrico Group                                   | \$9,677.54   |
| 562290 | 03/07/2019 | Accounts Payable | The Heaney Group                                   | \$1,944.42   |
| 562291 | 03/07/2019 | Accounts Payable | Therapy Shoppe Inc.                                | \$41.48      |
| 562292 | 03/07/2019 | Accounts Payable | Towle, Shawn                                       | \$4,950.00   |
| 562293 | 03/07/2019 | Accounts Payable | Town & Country Pools                               | \$1,777.50   |
| 562294 | 03/07/2019 | Accounts Payable | Two Way Radio Gear, Inc                            | \$959.50     |
| 562295 | 03/07/2019 | Accounts Payable | U Of Michigan Dept Of Recreational                 | \$796.00     |
| 562296 | 03/07/2019 | Accounts Payable | UA 190-IBEW 252, LLC                               | \$100.00     |
| 562297 | 03/07/2019 | Accounts Payable | Underground Printing                               | \$401.33     |
| 562298 | 03/07/2019 | Accounts Payable | Unit Packaging                                     | \$1,759.80   |
| 562299 | 03/07/2019 | Accounts Payable | US Foods, Inc.                                     | \$422.83     |
| 562300 | 03/07/2019 | Accounts Payable | Venture International LLC                          | \$399.00     |
| 562301 | 03/07/2019 | Accounts Payable | Vesta Modular                                      | \$131,888.36 |
| 562302 | 03/07/2019 | Accounts Payable | Video And Internet Stuff,Llc                       | \$3,190.00   |
| 562303 | 03/07/2019 | Accounts Payable | Washington Music Center                            | \$25,474.00  |
| 562304 | 03/07/2019 | Accounts Payable | Washtenaw Intermediate School District             | \$11,955.13  |
| 562305 | 03/07/2019 | Accounts Payable | Waste Management                                   | \$1,420.18   |
| 562306 | 03/07/2019 | Accounts Payable | WILSON, Jenna                                      | \$1,440.00   |
| 562307 | 03/07/2019 | Accounts Payable | Wps Western Psychologica                           | \$176.00     |
| 562308 | 03/07/2019 | Accounts Payable | Zurich Deductible Recovery Group                   | \$2,359.94   |
| 562309 | 03/07/2019 | Accounts Payable | Angell School P.T.O                                | \$2,052.00   |
| 562310 | 03/07/2019 | Accounts Payable | Barton, David                                      | \$227.60     |
| 562311 | 03/07/2019 | Accounts Payable | Kerfoot, Kenneth                                   | \$40.00      |
| 562312 | 03/07/2019 | Accounts Payable | MARKS, ARIEL                                       | \$98.00      |

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| 562313 | 03/07/2019 | Accounts Payable | Rama, Linda                                       | \$65.00     |
| 562314 | 03/07/2019 | Accounts Payable | Scott, Anthony                                    | \$85.00     |
| 562315 | 03/07/2019 | Accounts Payable | Targett, Rebecca                                  | \$90.00     |
| 562316 | 03/14/2019 | Accounts Payable | AFLAC   | \$8,251.97  |
| 562317 | 03/14/2019 | Accounts Payable | Asset Acceptance LLC                              | \$223.34    |
| 562318 | 03/14/2019 | Accounts Payable | Berndt & Associates, P.C.                         | \$148.87    |
| 562319 | 03/14/2019 | Accounts Payable | David Lowell's Towing                             | \$118.78    |
| 562320 | 03/14/2019 | Accounts Payable | Department of Treasury Collection Services Bureau | \$322.27    |
| 562321 | 03/14/2019 | Accounts Payable | Oklahoma Centralized Support Registry- FOC 711    | \$311.90    |
| 562322 | 03/14/2019 | Accounts Payable | Pioneer Credit Recovery                           | \$311.24    |
| 562323 | 03/14/2019 | Accounts Payable | Set-Seg (opt & Gtl)                               | \$1,223.35  |
| 562324 | 03/14/2019 | Accounts Payable | State of Kansas                                   | \$205.20    |
| 562325 | 03/14/2019 | Accounts Payable | U.S. Department of Education AWG or Pamela Tooson | \$518.45    |
| 562326 | 03/14/2019 | Accounts Payable | U.S. Department of Education or Daniel L. Cobello | \$101.09    |
| 562327 | 03/14/2019 | Accounts Payable | University Of Michigan Credit Union               | \$50.00     |
| 562328 | 03/14/2019 | Accounts Payable | US Department Of Education                        | \$311.24    |
| 562329 | 03/14/2019 | Accounts Payable | Chapter 13 David Wm Ruskin, Tru                   | \$150.10    |
| 562330 | 03/14/2019 | Accounts Payable | Chapter 13 Trustee                                | \$640.25    |
| 562331 | 03/14/2019 | Accounts Payable | Michigan Guaranty Agency                          | \$205.51    |
| 562332 | 03/14/2019 | Accounts Payable | Michigan State Disbursement Unit                  | \$3,768.24  |
| 562333 | 03/14/2019 | Accounts Payable | Office Of The Chapter 13 Trustee                  | \$179.63    |
| 562334 | 03/14/2019 | Accounts Payable | US Department Of Education                        | \$31.37     |
| 562335 | 03/14/2019 | Accounts Payable | US Department Of Education                        | \$98.30     |
| 562336 | 03/14/2019 | Accounts Payable | US Department Of Education                        | \$112.89    |
| 562337 | 03/14/2019 | Accounts Payable | US Dept Of Education                              | \$201.15    |
| 562338 | 03/14/2019 | Accounts Payable | Washington State Support Registry                 | \$230.76    |
| 562339 | 03/14/2019 | Accounts Payable | 1 Stop Better Driving School & Transportation     | \$6,593.42  |
| 562340 | 03/14/2019 | Accounts Payable | A and N Electric, Inc.                            | \$13,772.00 |
| 562341 | 03/14/2019 | Accounts Payable | A One Networks Consulting, LLC                    | \$825.00    |
| 562342 | 03/14/2019 | Accounts Payable | ACCO Brands USA LLC                               | \$199.00    |
| 562343 | 03/14/2019 | Accounts Payable | Adrian Tecumseh Fence Company                     | \$4,518.00  |
| 562344 | 03/14/2019 | Accounts Payable | Advance CTE                                       | \$142.50    |
| 562345 | 03/14/2019 | Accounts Payable | Agile Mind Educational Holdings, Inc.             | \$6,000.00  |
| 562346 | 03/14/2019 | Accounts Payable | AM Services                                       | \$55,140.00 |
| 562347 | 03/14/2019 | Accounts Payable | Ann Arbor Observer                                | \$905.00    |
| 562348 | 03/14/2019 | Accounts Payable | Ann Arbor/Ypsilanti Regional Chamber              | \$925.00    |
| 562349 | 03/14/2019 | Accounts Payable | Apple Computer Inc Professional Service           | \$474.05    |
| 562350 | 03/14/2019 | Accounts Payable | Arbor Springs Water                               | \$436.00    |
| 562351 | 03/14/2019 | Accounts Payable | Arch Environmental Group, Inc                     | \$25,800.12 |
| 562352 | 03/14/2019 | Accounts Payable | AT&T  | \$71.62     |
| 562353 | 03/14/2019 | Accounts Payable | B & H Photo Video                                 | \$759.14    |
| 562354 | 03/14/2019 | Accounts Payable | Bach School PTO                                   | \$2,500.00  |
| 562355 | 03/14/2019 | Accounts Payable | Barnes & Noble                                    | \$795.03    |
| 562356 | 03/14/2019 | Accounts Payable | Baruzzini Aquatics                                | \$4,230.00  |
| 562357 | 03/14/2019 | Accounts Payable | Broadspire Services Inc                           | \$93,105.97 |
| 562358 | 03/14/2019 | Accounts Payable | BSN Corporation Sport Supply Group I              | \$4,321.00  |
| 562359 | 03/14/2019 | Accounts Payable | Busch's Valuland - Green Rd                       | \$179.82    |

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| 562360 | 03/14/2019 | Accounts Payable | Busch's Valuland-Main St                          | \$85.59      |
| 562361 | 03/14/2019 | Accounts Payable | BWB Reasonable and Reliable Transportation LLC    | \$43,972.10  |
| 562362 | 03/14/2019 | Accounts Payable | Carpentry Concepts & Ceilings                     | \$10,337.18  |
| 562363 | 03/14/2019 | Accounts Payable | CEI Michigan LLC                                  | \$7,642.00   |
| 562364 | 03/14/2019 | Accounts Payable | Cellco Partnership Dba Verizon Wireless           | \$12,744.15  |
| 562365 | 03/14/2019 | Accounts Payable | Central Michigan Paper (cmp)                      | \$3,552.00   |
| 562366 | 03/14/2019 | Accounts Payable | City Of Ann Arbor Police Dept.                    | \$703.85     |
| 562367 | 03/14/2019 | Accounts Payable | Clark Hill PLC Attorneys At Law                   | \$34,147.68  |
| 562368 | 03/14/2019 | Accounts Payable | Colman Wolf Supply Company                        | \$5,604.48   |
| 562369 | 03/14/2019 | Accounts Payable | Complete Production System Inc                    | \$2,549.16   |
| 562370 | 03/14/2019 | Accounts Payable | Crawford Door Sales                               | \$1,365.00   |
| 562371 | 03/14/2019 | Accounts Payable | Crisis Prevention Institute Inc.                  | \$300.00     |
| 562372 | 03/14/2019 | Accounts Payable | Cumberland Therapy Services, LLC                  | \$3,510.00   |
| 562373 | 03/14/2019 | Accounts Payable | Deaf Community Advocacy Network                   | \$2,565.00   |
| 562374 | 03/14/2019 | Accounts Payable | Detroit Edison Or Dte Energy                      | \$72,466.73  |
| 562375 | 03/14/2019 | Accounts Payable | Detroit Salt Company Llc                          | \$9,611.91   |
| 562376 | 03/14/2019 | Accounts Payable | Distributive Education Clubs Of America (deca Inc | \$595.00     |
| 562377 | 03/14/2019 | Accounts Payable | DJB Imports Inc                                   | \$776.05     |
| 562378 | 03/14/2019 | Accounts Payable | Dte Energy  | \$29,661.65  |
| 562379 | 03/14/2019 | Accounts Payable | Dummies On The Run Jerry Buffman                  | \$180.00     |
| 562380 | 03/14/2019 | Accounts Payable | Ed Haass Sales Company                            | \$251.74     |
| 562381 | 03/14/2019 | Accounts Payable | ExploreLearning, LLC                              | \$1,100.00   |
| 562382 | 03/14/2019 | Accounts Payable | Ferguson Enterprises, Inc.                        | \$2,589.16   |
| 562383 | 03/14/2019 | Accounts Payable | Festivals of Music, Inc.                          | \$100.00     |
| 562384 | 03/14/2019 | Accounts Payable | Follett School Solutions, Inc.                    | \$1,538.06   |
| 562385 | 03/14/2019 | Accounts Payable | Format Framing and Gallery Inc.                   | \$186.69     |
| 562386 | 03/14/2019 | Accounts Payable | Getaway Tours Inc                                 | \$3,670.00   |
| 562387 | 03/14/2019 | Accounts Payable | Great Lakes Environmental Service, Inc.           | \$116,314.15 |
| 562389 | 03/14/2019 | Accounts Payable | Heaney General Contracting                        | \$3,100.83   |
| 562390 | 03/14/2019 | Accounts Payable | Heinemann Greenwood Publishing                    | \$945.45     |
| 562391 | 03/14/2019 | Accounts Payable | IDN- Hardware Sales Inc.                          | \$8,557.00   |
| 562392 | 03/14/2019 | Accounts Payable | Infinite Technologies LLC                         | \$19,442.78  |
| 562393 | 03/14/2019 | Accounts Payable | Iron Mountain                                     | \$12,932.41  |
| 562394 | 03/14/2019 | Accounts Payable | J H Corporation                                   | \$384.34     |
| 562395 | 03/14/2019 | Accounts Payable | J W Pepper & Sons, Inc                            | \$331.73     |
| 562396 | 03/14/2019 | Accounts Payable | J.C. Ehrlich Pest Control                         | \$300.00     |
| 562397 | 03/14/2019 | Accounts Payable | Johnstone Supply Detroit Group                    | \$5,361.52   |
| 562398 | 03/14/2019 | Accounts Payable | LessonPix, Inc                                    | \$2,880.00   |
| 562399 | 03/14/2019 | Accounts Payable | Let's Go Transportation Services                  | \$15,261.50  |
| 562400 | 03/14/2019 | Accounts Payable | Mediscan Staffing Services                        | \$4,705.00   |
| 562401 | 03/14/2019 | Accounts Payable | Meridian Winds LLC                                | \$1,103.00   |
| 562402 | 03/14/2019 | Accounts Payable | Michigan DECA                                     | \$5,051.00   |
| 562403 | 03/14/2019 | Accounts Payable | Michigan DECA                                     | \$576.00     |
| 562404 | 03/14/2019 | Accounts Payable | Michigan FCCLA                                    | \$950.00     |
| 562405 | 03/14/2019 | Accounts Payable | Michigan Interpreting Services, Inc.              | \$1,116.00   |
| 562406 | 03/14/2019 | Accounts Payable | Michigan Power Rodding, Inc.                      | \$3,886.00   |
| 562407 | 03/14/2019 | Accounts Payable | Michigan Transition Services Association, Inc.    | \$390.00     |

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| 562408 | 03/14/2019 | Accounts Payable | MLive Media Group                                  | \$513.01     |
| 562409 | 03/14/2019 | Accounts Payable | MMI-CPR School Tech Repair, LLC                    | \$170.00     |
| 562410 | 03/14/2019 | Accounts Payable | Musical Resources                                  | \$141.99     |
| 562411 | 03/14/2019 | Accounts Payable | Nbs Contract Group                                 | \$2,886.22   |
| 562412 | 03/14/2019 | Accounts Payable | Nicola's Books/little Professor Westgate           | \$510.34     |
| 562413 | 03/14/2019 | Accounts Payable | Office Depot                                       | \$762.50     |
| 562414 | 03/14/2019 | Accounts Payable | Pediatric Therapy Associates                       | \$29,275.75  |
| 562415 | 03/14/2019 | Accounts Payable | Phoenix Contractions, Inc                          | \$2,844.00   |
| 562416 | 03/14/2019 | Accounts Payable | Project Lead The Way, Inc.                         | \$3,026.00   |
| 562417 | 03/14/2019 | Accounts Payable | Quill Corporation                                  | \$1,102.84   |
| 562418 | 03/14/2019 | Accounts Payable | Resolute Protection Specialists                    | \$152.00     |
| 562419 | 03/14/2019 | Accounts Payable | Riegle Timing Consultants Cs/pcard                 | \$20,150.00  |
| 562420 | 03/14/2019 | Accounts Payable | Rifton Equipment                                   | \$6,936.00   |
| 562421 | 03/14/2019 | Accounts Payable | RJ Landau Partners                                 | \$18,037.50  |
| 562422 | 03/14/2019 | Accounts Payable | Roberts Installation & Repair                      | \$1,715.00   |
| 562423 | 03/14/2019 | Accounts Payable | ROK Systems LLC                                    | \$350.00     |
| 562424 | 03/14/2019 | Accounts Payable | Rovin Ceramics                                     | \$108.00     |
| 562425 | 03/14/2019 | Accounts Payable | Scholastic Inc                                     | \$1,510.74   |
| 562426 | 03/14/2019 | Accounts Payable | Scholastic Inc                                     | \$98.89      |
| 562427 | 03/14/2019 | Accounts Payable | School Health Corporation                          | \$135.49     |
| 562428 | 03/14/2019 | Accounts Payable | School Specialty Inc *                             | \$1,744.87   |
| 562429 | 03/14/2019 | Accounts Payable | Secret,Wardle,Lynch,Hampton, Truex & Morley, Pc    | \$511.84     |
| 562430 | 03/14/2019 | Accounts Payable | Securitas Security Services USA, Inc.              | \$64,608.74  |
| 562431 | 03/14/2019 | Accounts Payable | Service Pro Plumbing & Environmental Contracting I | \$2,108.87   |
| 562432 | 03/14/2019 | Accounts Payable | Shar Products Co.                                  | \$410.00     |
| 562433 | 03/14/2019 | Accounts Payable | Signarama Ann Arbor                                | \$555.00     |
| 562434 | 03/14/2019 | Accounts Payable | Smith Pradia, Kamba                                | \$1,000.00   |
| 562435 | 03/14/2019 | Accounts Payable | Soliant Health                                     | \$2,340.00   |
| 562436 | 03/14/2019 | Accounts Payable | Staples Advantage                                  | \$492.21     |
| 562437 | 03/14/2019 | Accounts Payable | Staples Advantage                                  | \$792.17     |
| 562438 | 03/14/2019 | Accounts Payable | Steve's Custom Signs, Inc.                         | \$226.70     |
| 562439 | 03/14/2019 | Accounts Payable | Sunbelt & Staffing                                 | \$4,881.25   |
| 562440 | 03/14/2019 | Accounts Payable | Sunrise Screen Printing Inc. Csinc/pcard           | \$376.58     |
| 562441 | 03/14/2019 | Accounts Payable | Superior Lawn Care & Snow Removal, LLC             | \$68,690.00  |
| 562442 | 03/14/2019 | Accounts Payable | Talx Corporation                                   | \$108.60     |
| 562443 | 03/14/2019 | Accounts Payable | The Enrico Group                                   | \$2,880.00   |
| 562444 | 03/14/2019 | Accounts Payable | Thurston Nature Center - PTO                       | \$2,739.00   |
| 562445 | 03/14/2019 | Accounts Payable | Tobins Lake Studio                                 | \$679.24     |
| 562446 | 03/14/2019 | Accounts Payable | Total Armored Car Service, Inc.                    | \$307.52     |
| 562447 | 03/14/2019 | Accounts Payable | Trane Co.  | \$590.00     |
| 562448 | 03/14/2019 | Accounts Payable | Unit Packaging                                     | \$1,089.36   |
| 562449 | 03/14/2019 | Accounts Payable | US Foods, Inc.                                     | \$1,735.60   |
| 562450 | 03/14/2019 | Accounts Payable | US Games   | \$269.59     |
| 562451 | 03/14/2019 | Accounts Payable | Video And Internet Stuff,Llc                       | \$3,613.75   |
| 562452 | 03/14/2019 | Accounts Payable | W.J. O'Neil Company                                | \$105,530.19 |
| 562453 | 03/14/2019 | Accounts Payable | Washtenaw Glass Co.                                | \$1,021.71   |
| 562454 | 03/14/2019 | Accounts Payable | Wolverine Sports Supply                            | \$299.90     |

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| 562455 | 03/14/2019 | Accounts Payable | Wolverine Supply Inc                          | \$220.80     |
| 562456 | 03/14/2019 | Accounts Payable | Zurich Deductible Recovery Group              | \$2,648.12   |
| 562457 | 03/14/2019 | Accounts Payable | Gao, Weimin                                   | \$30.00      |
| 562458 | 03/21/2019 | Accounts Payable | 1 Stop Better Driving School & Transportation | \$8,449.53   |
| 562459 | 03/21/2019 | Accounts Payable | A and N Electric, Inc.                        | \$5,912.00   |
| 562460 | 03/21/2019 | Accounts Payable | Active Network, The                           | \$120.00     |
| 562461 | 03/21/2019 | Accounts Payable | Amway Grand Plaza                             | \$381.50     |
| 562462 | 03/21/2019 | Accounts Payable | Ann Arbor Area Transportation Authority       | \$300.00     |
| 562463 | 03/21/2019 | Accounts Payable | Ann Arbor Symphony Orchestra                  | \$1,460.00   |
| 562464 | 03/21/2019 | Accounts Payable | Ann Arbor Welding Supply                      | \$58.55      |
| 562465 | 03/21/2019 | Accounts Payable | ARC Document Solutions LLC                    | \$240.24     |
| 562466 | 03/21/2019 | Accounts Payable | Aventric Technologies                         | \$479.00     |
| 562467 | 03/21/2019 | Accounts Payable | Bank Of New York Mellon                       | \$750.00     |
| 562468 | 03/21/2019 | Accounts Payable | Baruzzini Aquatics                            | \$9,600.00   |
| 562469 | 03/21/2019 | Accounts Payable | Baruzzini Construction Co                     | \$5,714.00   |
| 562470 | 03/21/2019 | Accounts Payable | Beckett & Raeder Inc                          | \$4,500.00   |
| 562471 | 03/21/2019 | Accounts Payable | Blackthorn Industries Inc                     | \$100.00     |
| 562472 | 03/21/2019 | Accounts Payable | Blick Art Materials LLC                       | \$1,183.85   |
| 562473 | 03/21/2019 | Accounts Payable | British Elite Soccer Training LLC             | \$684.98     |
| 562474 | 03/21/2019 | Accounts Payable | Busch's Valuland - Green Rd                   | \$23.97      |
| 562475 | 03/21/2019 | Accounts Payable | Busch's Valuland-Main St                      | \$59.53      |
| 562476 | 03/21/2019 | Accounts Payable | Carpentry Concepts & Ceilings                 | \$5,677.90   |
| 562477 | 03/21/2019 | Accounts Payable | Cedar Point Group Sales                       | \$9,517.62   |
| 562478 | 03/21/2019 | Accounts Payable | Central Michigan Paper (cmp)                  | \$2,927.25   |
| 562479 | 03/21/2019 | Accounts Payable | Cintas  | \$7,105.53   |
| 562480 | 03/21/2019 | Accounts Payable | Committee For Children                        | \$459.00     |
| 562481 | 03/21/2019 | Accounts Payable | Complete Production System Inc                | \$195.00     |
| 562482 | 03/21/2019 | Accounts Payable | Corporate Travel Services, Inc                | \$16,990.50  |
| 562483 | 03/21/2019 | Accounts Payable | Cousin's Uniform & Tux, LLC                   | \$10,122.00  |
| 562484 | 03/21/2019 | Accounts Payable | Crisis Prevention Institute Inc.              | \$1,895.00   |
| 562485 | 03/21/2019 | Accounts Payable | Customink                                     | \$271.84     |
| 562486 | 03/21/2019 | Accounts Payable | Davis Vision                                  | \$3,174.97   |
| 562487 | 03/21/2019 | Accounts Payable | Delta Family Clinic South Pc                  | \$2,000.00   |
| 562488 | 03/21/2019 | Accounts Payable | Detroit Salt Company Llc                      | \$7,463.39   |
| 562489 | 03/21/2019 | Accounts Payable | Discount School Supply                        | \$53.49      |
| 562490 | 03/21/2019 | Accounts Payable | Dollar Bill Copying                           | \$4,329.83   |
| 562491 | 03/21/2019 | Accounts Payable | Douglas, Byron, G.                            | \$997.50     |
| 562492 | 03/21/2019 | Accounts Payable | Durham School Services LP                     | \$644,266.23 |
| 562493 | 03/21/2019 | Accounts Payable | England, Kallie                               | \$989.07     |
| 562494 | 03/21/2019 | Accounts Payable | Enterprise Rent-A-Car                         | \$3,853.68   |
| 562495 | 03/21/2019 | Accounts Payable | Ferguson Enterprises, Inc.                    | \$296.60     |
| 562496 | 03/21/2019 | Accounts Payable | Flinn Scientific Co.                          | \$92.10      |
| 562497 | 03/21/2019 | Accounts Payable | Flipside Art Studio, LLC                      | \$5,406.27   |
| 562498 | 03/21/2019 | Accounts Payable | Follett School Solutions, Inc.                | \$1,209.61   |
| 562499 | 03/21/2019 | Accounts Payable | Francesca Gitschlag                           | \$598.87     |
| 562500 | 03/21/2019 | Accounts Payable | GCA Education Services, Inc                   | \$14,493.34  |
| 562501 | 03/21/2019 | Accounts Payable | Gordon Food Service                           | \$2,661.31   |

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| 562502 | 03/21/2019 | Accounts Payable | Grace Kotre dba Power to Be, LLC                 | \$447.27    |
| 562503 | 03/21/2019 | Accounts Payable | Graduation Alliance                              | \$16,000.00 |
| 562504 | 03/21/2019 | Accounts Payable | Grainger   | \$680.94    |
| 562505 | 03/21/2019 | Accounts Payable | GreK Powers dba G-Powers Training                | \$662.63    |
| 562506 | 03/21/2019 | Accounts Payable | Heinemann Greenwood Publishing                   | \$1,045.00  |
| 562507 | 03/21/2019 | Accounts Payable | Hocking, Lucinda, Lee                            | \$801.96    |
| 562508 | 03/21/2019 | Accounts Payable | HP3 LLC dba JW Marriot Grand Rapids              | \$255.06    |
| 562509 | 03/21/2019 | Accounts Payable | Hulings and Associate, LLC                       | \$1,973.78  |
| 562510 | 03/21/2019 | Accounts Payable | Huntington National Bank                         | \$500.00    |
| 562511 | 03/21/2019 | Accounts Payable | iCademy Global                                   | \$350.00    |
| 562512 | 03/21/2019 | Accounts Payable | Inspired By Science, LLC                         | \$1,349.00  |
| 562513 | 03/21/2019 | Accounts Payable | Intrastate Distributors, Inc                     | \$547.06    |
| 562514 | 03/21/2019 | Accounts Payable | J W Pepper & Sons, Inc                           | \$239.93    |
| 562515 | 03/21/2019 | Accounts Payable | Jackson Service Company                          | \$1,239.50  |
| 562516 | 03/21/2019 | Accounts Payable | Jacobs, Jennifer                                 | \$331.21    |
| 562517 | 03/21/2019 | Accounts Payable | James Lee Michaels DbA Avery Systems             | \$5,831.00  |
| 562518 | 03/21/2019 | Accounts Payable | Jim Jones Enterprises LLC                        | \$650.00    |
| 562519 | 03/21/2019 | Accounts Payable | Johnson Controls Inc                             | \$3,651.00  |
| 562520 | 03/21/2019 | Accounts Payable | Johnstone Supply Detroit Group                   | \$501.25    |
| 562521 | 03/21/2019 | Accounts Payable | Jones, Gwyn, Ann                                 | \$225.08    |
| 562522 | 03/21/2019 | Accounts Payable | Language Adventure, Inc.                         | \$3,580.25  |
| 562523 | 03/21/2019 | Accounts Payable | Literacy Language & Learning Institute           | \$8,000.00  |
| 562524 | 03/21/2019 | Accounts Payable | Literati Bookstore                               | \$1,405.61  |
| 562525 | 03/21/2019 | Accounts Payable | Maurice Archer                                   | \$228.61    |
| 562526 | 03/21/2019 | Accounts Payable | Medco Supply Co (lockbox) Or Masune & Surgical S | \$1,054.59  |
| 562527 | 03/21/2019 | Accounts Payable | Meridian Winds LLC                               | \$197.00    |
| 562528 | 03/21/2019 | Accounts Payable | Metro Waste Service                              | \$340.00    |
| 562529 | 03/21/2019 | Accounts Payable | Mi High School Athletic Assn                     | \$7,268.82  |
| 562530 | 03/21/2019 | Accounts Payable | Michigan Futsal Factory Academy, LLC             | \$3,000.00  |
| 562531 | 03/21/2019 | Accounts Payable | Michigan Interpreting Services, Inc.             | \$1,140.00  |
| 562532 | 03/21/2019 | Accounts Payable | Michigan Web Press                               | \$12,220.80 |
| 562533 | 03/21/2019 | Accounts Payable | Midwestern Consulting Inc-Mci                    | \$896.50    |
| 562534 | 03/21/2019 | Accounts Payable | Mumm, Susan, Marie                               | \$964.34    |
| 562535 | 03/21/2019 | Accounts Payable | Norcostco  | \$67.49     |
| 562536 | 03/21/2019 | Accounts Payable | NUCO2 Inc  | \$152.39    |
| 562537 | 03/21/2019 | Accounts Payable | Office Depot                                     | \$13,478.99 |
| 562538 | 03/21/2019 | Accounts Payable | OHM Advisors                                     | \$8,219.50  |
| 562539 | 03/21/2019 | Accounts Payable | Pediatric Therapy Associates                     | \$16,031.25 |
| 562540 | 03/21/2019 | Accounts Payable | Penguin Random House LLC                         | \$24.99     |
| 562541 | 03/21/2019 | Accounts Payable | Phoenix Contractions, Inc                        | \$1,888.00  |
| 562542 | 03/21/2019 | Accounts Payable | Pitney Bowes                                     | \$457.80    |
| 562543 | 03/21/2019 | Accounts Payable | Pittsfield Charter Township                      | \$96.04     |
| 562544 | 03/21/2019 | Accounts Payable | Polar Paradise                                   | \$250.00    |
| 562545 | 03/21/2019 | Accounts Payable | Positive Promotions                              | \$1,452.49  |
| 562546 | 03/21/2019 | Accounts Payable | Print-Tech Inc                                   | \$746.69    |
| 562547 | 03/21/2019 | Accounts Payable | Quill Corporation                                | \$671.21    |
| 562548 | 03/21/2019 | Accounts Payable | Read Naturally, Inc.                             | \$736.00    |



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| 562549 | 03/21/2019 | Accounts Payable | Revel and Roll                                     | \$444.40    |
| 562550 | 03/21/2019 | Accounts Payable | RKA Petroleum Companies, Inc.                      | \$52,342.68 |
| 562551 | 03/21/2019 | Accounts Payable | Robotics Education and Competition Foundation, Inc | \$450.00    |
| 562552 | 03/21/2019 | Accounts Payable | Rovin Ceramics                                     | \$1,071.50  |
| 562553 | 03/21/2019 | Accounts Payable | Safe Provisions Incorporated                       | \$1,750.00  |
| 562554 | 03/21/2019 | Accounts Payable | Safety Kleen                                       | \$494.70    |
| 562555 | 03/21/2019 | Accounts Payable | Safety Systems, Inc.                               | \$75.00     |
| 562556 | 03/21/2019 | Accounts Payable | Scholastic Inc                                     | \$625.00    |
| 562557 | 03/21/2019 | Accounts Payable | School Nurse Supply, Inc.                          | \$500.19    |
| 562558 | 03/21/2019 | Accounts Payable | School Specialty Inc *                             | \$1,813.71  |
| 562559 | 03/21/2019 | Accounts Payable | Scio Township                                      | \$27,925.00 |
| 562560 | 03/21/2019 | Accounts Payable | Soccer Plus  | \$5,670.00  |
| 562561 | 03/21/2019 | Accounts Payable | Soliant Health                                     | \$1,170.00  |
| 562562 | 03/21/2019 | Accounts Payable | Sports Imports, Inc.                               | \$152.60    |
| 562563 | 03/21/2019 | Accounts Payable | Staples Advantage                                  | \$38.70     |
| 562564 | 03/21/2019 | Accounts Payable | Staples Advantage                                  | \$37.81     |
| 562565 | 03/21/2019 | Accounts Payable | Stevens Disposal & Recycling Services Inc          | \$85.00     |
| 562566 | 03/21/2019 | Accounts Payable | Sunglo Restoration Svcs Inc                        | \$17,075.13 |
| 562567 | 03/21/2019 | Accounts Payable | Superior Text                                      | \$2,850.70  |
| 562568 | 03/21/2019 | Accounts Payable | The Arbiter  | \$1,559.00  |
| 562569 | 03/21/2019 | Accounts Payable | TIs Productions, Inc.                              | \$87.00     |
| 562570 | 03/21/2019 | Accounts Payable | TregoEd, Inc.                                      | \$5,996.59  |
| 562571 | 03/21/2019 | Accounts Payable | Unit Packaging                                     | \$273.81    |
| 562572 | 03/21/2019 | Accounts Payable | University Musical Society                         | \$630.00    |
| 562573 | 03/21/2019 | Accounts Payable | Unum Life Insurance Company Of America             | \$4,155.15  |
| 562574 | 03/21/2019 | Accounts Payable | Unum Long/Short Term Insurance Company Of America  | \$12,674.64 |
| 562575 | 03/21/2019 | Accounts Payable | Video And Internet Stuff,LLc                       | \$1,137.50  |
| 562576 | 03/21/2019 | Accounts Payable | W.J. O'Neil Company                                | \$22,931.26 |
| 562577 | 03/21/2019 | Accounts Payable | Washtenaw Intermediate School District             | \$61,961.34 |
| 562578 | 03/21/2019 | Accounts Payable | WILSON, Jenna                                      | \$1,600.00  |
| 562579 | 03/21/2019 | Accounts Payable | Wolverine Sports Supply                            | \$127.20    |
| 562580 | 03/21/2019 | Accounts Payable | Wolverine Supply Inc                               | \$119.02    |
| 562581 | 03/21/2019 | Accounts Payable | Community Ensemble Theatre                         | \$139.23    |
| 562582 | 03/21/2019 | Accounts Payable | Deb, Aniruddha                                     | \$53.98     |
| 562583 | 03/21/2019 | Accounts Payable | Irrer, James                                       | \$45.00     |
| 562584 | 03/21/2019 | Accounts Payable | Melchi, Mark                                       | \$33.10     |
| 562585 | 03/21/2019 | Accounts Payable | Rosenbloom, Carrie                                 | \$20.55     |
| 562586 | 03/21/2019 | Accounts Payable | Rutila, Marge                                      | \$33.75     |
| 562587 | 03/27/2019 | Accounts Payable | Asset Acceptance LLC                               | \$204.30    |
| 562588 | 03/27/2019 | Accounts Payable | Berndt & Associates, P.C.                          | \$126.74    |
| 562589 | 03/27/2019 | Accounts Payable | David Lowell's Towing                              | \$53.62     |
| 562590 | 03/27/2019 | Accounts Payable | Michigan Guaranty Agency                           | \$7.70      |
| 562591 | 03/27/2019 | Accounts Payable | Oklahoma Centralized Support Registry- FOC 711     | \$311.90    |
| 562592 | 03/27/2019 | Accounts Payable | Pioneer Credit Recovery                            | \$311.24    |
| 562593 | 03/27/2019 | Accounts Payable | State of Kansas                                    | \$205.20    |
| 562594 | 03/27/2019 | Accounts Payable | U.S. Department of Education AWG or Pamela Tooson  | \$518.45    |
| 562595 | 03/27/2019 | Accounts Payable | U.S. Department of Education or Daniel L. Cobello  | \$87.17     |

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| 562596 | 03/27/2019 | Accounts Payable | University Of Michigan Credit Union     | \$50.00      |
| 562597 | 03/27/2019 | Accounts Payable | US Department Of Education              | \$311.24     |
| 562598 | 03/27/2019 | Accounts Payable | Velo Law Office                         | \$620.69     |
| 562599 | 03/27/2019 | Accounts Payable | Chapter 13 David Wm Ruskin, Tru         | \$150.10     |
| 562600 | 03/27/2019 | Accounts Payable | Chapter 13 Trustee                      | \$640.25     |
| 562601 | 03/27/2019 | Accounts Payable | Goodman Frost Pllc                      | \$339.37     |
| 562602 | 03/27/2019 | Accounts Payable | Michigan Guaranty Agency                | \$205.51     |
| 562603 | 03/27/2019 | Accounts Payable | Michigan State Disbursement Unit        | \$3,779.07   |
| 562604 | 03/27/2019 | Accounts Payable | Office Of The Chapter 13 Trustee        | \$179.63     |
| 562605 | 03/27/2019 | Accounts Payable | US Department Of Education              | \$81.59      |
| 562606 | 03/27/2019 | Accounts Payable | US Department Of Education              | \$86.80      |
| 562607 | 03/27/2019 | Accounts Payable | US Department Of Education              | \$100.31     |
| 562608 | 03/27/2019 | Accounts Payable | US Dept Of Education                    | \$201.15     |
| 562609 | 03/27/2019 | Accounts Payable | Washington State Support Registry       | \$230.76     |
| 562610 | 03/28/2019 | Accounts Payable | A and N Electric, Inc.                  | \$3,750.00   |
| 562611 | 03/28/2019 | Accounts Payable | Advanced Water Treatment                | \$2,400.00   |
| 562612 | 03/28/2019 | Accounts Payable | Ann Arbor Area Transportation Authority | \$7,202.25   |
| 562613 | 03/28/2019 | Accounts Payable | Ann Arbor Ice Cube                      | \$1,476.00   |
| 562614 | 03/28/2019 | Accounts Payable | Ann Arbor Observer                      | \$2,990.60   |
| 562615 | 03/28/2019 | Accounts Payable | Ann Arbor Welding Supply                | \$186.08     |
| 562616 | 03/28/2019 | Accounts Payable | Apple Computer Inc Professional Service | \$147.00     |
| 562617 | 03/28/2019 | Accounts Payable | Applied Imaging                         | \$1,503.37   |
| 562618 | 03/28/2019 | Accounts Payable | Arbor Springs Water                     | \$52.00      |
| 562619 | 03/28/2019 | Accounts Payable | Arch Environmental Group, Inc           | \$9,487.27   |
| 562620 | 03/28/2019 | Accounts Payable | Atlas Wholesale Food Company            | \$275.72     |
| 562621 | 03/28/2019 | Accounts Payable | Belle Tire                              | \$89.00      |
| 562622 | 03/28/2019 | Accounts Payable | Blick Art Materials LLC                 | \$1,566.71   |
| 562623 | 03/28/2019 | Accounts Payable | Blue Care Network Of Michigan           | \$16,704.46  |
| 562624 | 03/28/2019 | Accounts Payable | Broadspire Services Inc                 | \$27,444.39  |
| 562625 | 03/28/2019 | Accounts Payable | Carolina Biological Supply Company      | \$198.38     |
| 562626 | 03/28/2019 | Accounts Payable | CDW Government LLC                      | \$360.98     |
| 562627 | 03/28/2019 | Accounts Payable | CEO Imaging Systems, Inc                | \$1,776.00   |
| 562628 | 03/28/2019 | Accounts Payable | Chartwells, Compass Group USA           | \$287,712.09 |
| 562629 | 03/28/2019 | Accounts Payable | Chelsea School District                 | \$49.00      |
| 562630 | 03/28/2019 | Accounts Payable | City Of Ann Arbor Parks And Recreation  | \$231.00     |
| 562631 | 03/28/2019 | Accounts Payable | Colman Wolf Supply Company              | \$2,556.72   |
| 562632 | 03/28/2019 | Accounts Payable | Comcast                                 | \$205.38     |
| 562633 | 03/28/2019 | Accounts Payable | Courtyard Ann Arbor                     | \$8,181.12   |
| 562634 | 03/28/2019 | Accounts Payable | Crossroads Community Baptist Church     | \$12,750.68  |
| 562635 | 03/28/2019 | Accounts Payable | Dollar Bill Copying                     | \$38.34      |
| 562636 | 03/28/2019 | Accounts Payable | Enterprise Rent-A-Car                   | \$37.96      |
| 562637 | 03/28/2019 | Accounts Payable | Ferguson Enterprises, Inc.              | \$42,517.35  |
| 562638 | 03/28/2019 | Accounts Payable | Fiber Link Inc.                         | \$1,232.00   |
| 562639 | 03/28/2019 | Accounts Payable | Flinn Scientific Co.                    | \$1,363.08   |
| 562640 | 03/28/2019 | Accounts Payable | Follett School Solutions, Inc.          | \$2,127.83   |
| 562641 | 03/28/2019 | Accounts Payable | Frontline Placement Technologies, Inc.  | \$8,712.41   |
| 562642 | 03/28/2019 | Accounts Payable | Fun and Function                        | \$154.74     |

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| 562643 | 03/28/2019 | Accounts Payable | Gaynor, Jeffrey, T                             | \$75.98        |
| 562644 | 03/28/2019 | Accounts Payable | Getaway Tours Inc                              | \$745.00       |
| 562645 | 03/28/2019 | Accounts Payable | Gordon Food Service                            | \$26.95        |
| 562646 | 03/28/2019 | Accounts Payable | GovConnection Inc                              | \$1,599.70     |
| 562647 | 03/28/2019 | Accounts Payable | Goyette Mechanical Co                          | \$5,875.00     |
| 562648 | 03/28/2019 | Accounts Payable | Heaney General Contracting                     | \$1,500.00     |
| 562649 | 03/28/2019 | Accounts Payable | Heikk's Decorated Apparel                      | \$1,441.00     |
| 562650 | 03/28/2019 | Accounts Payable | Hewitt's Music, Inc.                           | \$55.00        |
| 562651 | 03/28/2019 | Accounts Payable | Impact Printing Services, LLC                  | \$437.96       |
| 562652 | 03/28/2019 | Accounts Payable | Integrated Design Soutions, LLC                | \$2,712.00     |
| 562653 | 03/28/2019 | Accounts Payable | Inventive Technology, Inc                      | \$41.50        |
| 562654 | 03/28/2019 | Accounts Payable | J W Pepper & Sons, Inc                         | \$287.99       |
| 562655 | 03/28/2019 | Accounts Payable | J.C. Ehrlich Pest Control                      | \$2,339.00     |
| 562656 | 03/28/2019 | Accounts Payable | James Lee Michaels DbA Avery Systems           | \$1,560.00     |
| 562657 | 03/28/2019 | Accounts Payable | Kalpa Systems, Inc.                            | \$11,500.00    |
| 562658 | 03/28/2019 | Accounts Payable | Konica Minolta Business Solutions USA, Inc.    | \$325.00       |
| 562659 | 03/28/2019 | Accounts Payable | Landmark Tours & Travel                        | \$9,454.90     |
| 562660 | 03/28/2019 | Accounts Payable | Literati Bookstore                             | \$3,747.43     |
| 562661 | 03/28/2019 | Accounts Payable | MacAllister Rentals                            | \$3,526.67     |
| 562662 | 03/28/2019 | Accounts Payable | MacAllister Rentals                            | \$3,577.44     |
| 562663 | 03/28/2019 | Accounts Payable | Mcgraw-Hill School Education                   | \$208.50       |
| 562664 | 03/28/2019 | Accounts Payable | Mea Financial Services Inc. Group Term Life    | \$4,419.17     |
| 562665 | 03/28/2019 | Accounts Payable | Mediscan Staffing Services                     | \$4,355.00     |
| 562666 | 03/28/2019 | Accounts Payable | Meridian Winds LLC                             | \$3,042.70     |
| 562667 | 03/28/2019 | Accounts Payable | Mi Assoc Of Admins Of Spec Ed Maase            | \$840.00       |
| 562668 | 03/28/2019 | Accounts Payable | Michigan Association of School Boards          | \$842.80       |
| 562669 | 03/28/2019 | Accounts Payable | Michigan DECA                                  | \$19,142.00    |
| 562670 | 03/28/2019 | Accounts Payable | Michigan Elem. Middle School Principals Assoc. | \$1,562.50     |
| 562671 | 03/28/2019 | Accounts Payable | Michigan Event Parking, LLC                    | \$7,000.00     |
| 562672 | 03/28/2019 | Accounts Payable | Michigan Power Rodding, Inc.                   | \$2,057.00     |
| 562673 | 03/28/2019 | Accounts Payable | Michigan Speech Coaches Inc                    | \$116.00       |
| 562674 | 03/28/2019 | Accounts Payable | Midwestern Consulting Inc-Mci                  | \$3,943.05     |
| 562675 | 03/28/2019 | Accounts Payable | Miller Canfield Paddock Stone Plc              | \$6,712.78     |
| 562677 | 03/28/2019 | Accounts Payable | MMI-CPR School Tech Repair, LLC                | \$198.99       |
| 562678 | 03/28/2019 | Accounts Payable | NASSP/NHS                                      | \$385.00       |
| 562679 | 03/28/2019 | Accounts Payable | National Energy Control Corporation            | \$2,123.70     |
| 562680 | 03/28/2019 | Accounts Payable | NUCO2 Inc                                      | \$326.28       |
| 562681 | 03/28/2019 | Accounts Payable | Office Depot                                   | \$48.79        |
| 562682 | 03/28/2019 | Accounts Payable | Oz's Music                                     | \$250.00       |
| 562683 | 03/28/2019 | Accounts Payable | Platt Laundromat, LLC                          | \$99.00        |
| 562684 | 03/28/2019 | Accounts Payable | Priority Health                                | \$1,979,484.55 |
| 562685 | 03/28/2019 | Accounts Payable | Process Results, Inc.                          | \$2,985.26     |
| 562686 | 03/28/2019 | Accounts Payable | Quill Corporation                              | \$269.99       |
| 562687 | 03/28/2019 | Accounts Payable | Scholastic Inc                                 | \$178.54       |
| 562688 | 03/28/2019 | Accounts Payable | School Health Corporation                      | \$52.96        |
| 562689 | 03/28/2019 | Accounts Payable | School Nurse Supply, Inc.                      | \$432.74       |
| 562690 | 03/28/2019 | Accounts Payable | School Specialty Inc *                         | \$1,310.94     |

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

|        |            |                  |  |             |
|--------|------------|------------------|--|-------------|
| 562691 | 03/28/2019 | Accounts Payable | ScreenLine, LLC                                | \$380.00    |
| 562692 | 03/28/2019 | Accounts Payable | Set-Seg (opt & Gtl)                            | \$1,361.29  |
| 562693 | 03/28/2019 | Accounts Payable | Sheraton Ann Arbor Hotel                       | \$624.75    |
| 562694 | 03/28/2019 | Accounts Payable | Soliant Health                                 | \$915.00    |
| 562695 | 03/28/2019 | Accounts Payable | Speedway Prepaid Card LLC                      | \$9,700.00  |
| 562696 | 03/28/2019 | Accounts Payable | Sunbelt & Staffing                             | \$5,132.50  |
| 562697 | 03/28/2019 | Accounts Payable | Superior Text                                  | \$12.20     |
| 562698 | 03/28/2019 | Accounts Payable | Teletech, Inc.                                 | \$1,449.50  |
| 562699 | 03/28/2019 | Accounts Payable | The Heaney Group                               | \$1,750.74  |
| 562700 | 03/28/2019 | Accounts Payable | The Regents of the University of Michigan      | \$33,766.50 |
| 562701 | 03/28/2019 | Accounts Payable | Toshiba Business Solutions Michigan            | \$25,734.22 |
| 562702 | 03/28/2019 | Accounts Payable | Tredroc Tire Services, LLC                     | \$2,239.28  |
| 562703 | 03/28/2019 | Accounts Payable | Unit Packaging                                 | \$227.97    |
| 562704 | 03/28/2019 | Accounts Payable | US Foods, Inc.                                 | \$354.99    |
| 562705 | 03/28/2019 | Accounts Payable | W.J. O'Neil Company                            | \$5,706.25  |
| 562706 | 03/28/2019 | Accounts Payable | Walled Lake Consolidated School District       | \$54.00     |
| 562707 | 03/28/2019 | Accounts Payable | Washtenaw Community College Financial Services | \$13,712.08 |
| 562708 | 03/28/2019 | Accounts Payable | Washtenaw Intermediate School District         | \$139.96    |
| 562709 | 03/28/2019 | Accounts Payable | Wayne State University                         | \$175.00    |
| 562710 | 03/28/2019 | Accounts Payable | Wolverine Supply Inc                           | \$12.47     |
| 562711 | 03/28/2019 | Accounts Payable | Kapnick Insurance Group                        | \$39,982.00 |

Type Check Totals: 536 Transactions \$7,060,171.66

EFT

|        |            |                  |      |             |
|--------|------------|------------------|------|-------------|
| 256264 | 03/08/2019 | Accounts Payable | PCMI | \$76,231.33 |
| 259140 | 03/22/2019 | Accounts Payable | PCMI | \$49,351.97 |

Type EFT Totals: 2 Transactions \$125,583.30

| Status       | Count      | Transaction Amount    | Reconciled Amount |
|--------------|------------|-----------------------|-------------------|
| Open         | 536        | \$7,060,171.66        | \$0.00            |
| Reconciled   | 0          | \$0.00                | \$0.00            |
| <b>Total</b> | <b>536</b> | <b>\$7,060,171.66</b> | <b>\$0.00</b>     |

| Status       | Count    | Transaction Amount  | Reconciled Amount |
|--------------|----------|---------------------|-------------------|
| Open         | 2        | \$125,583.30        | \$0.00            |
| Reconciled   | 0        | \$0.00              | \$0.00            |
| <b>Total</b> | <b>2</b> | <b>\$125,583.30</b> | <b>\$0.00</b>     |

| Status       | Count      | Transaction Amount    | Reconciled Amount |
|--------------|------------|-----------------------|-------------------|
| Open         | 538        | \$7,185,754.96        | \$0.00            |
| Reconciled   | 0          | \$0.00                | \$0.00            |
| <b>Total</b> | <b>538</b> | <b>\$7,185,754.96</b> | <b>\$0.00</b>     |

**Grand Totals:**

| Status            | Count      | Transaction Amount    | Reconciled    |
|-------------------|------------|-----------------------|---------------|
| <b>Open</b>       | <b>536</b> | <b>\$7,060,171.66</b> | <b>\$0.00</b> |
| <b>Reconciled</b> | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b> |
| <b>Total</b>      | <b>536</b> | <b>\$7,060,171.66</b> | <b>\$0.00</b> |

Ann Arbor Public Schools

# Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

| Status     | Count | Transaction Amount | Reconciled |
|------------|-------|--------------------|------------|
| Open       | 2     | \$125,583.30       | \$0.00     |
| Reconciled | 0     | \$0.00             | \$0.00     |
| Total      | 2     | \$125,583.30       | \$0.00     |

| Status     | Count | Transaction Amount | Reconciled |
|------------|-------|--------------------|------------|
| Open       | 538   | \$7,185,754.96     | \$0.00     |
| Reconciled | 0     | \$0.00             | \$0.00     |
| Total      | 538   | \$7,185,754.96     | \$0.00     |