

Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
568881	03/02/2020	1800Calculators.com	\$1,179.97
568882	03/02/2020	Allied Incorporated	\$2,102.04
568883	03/02/2020	Amway Grand Plaza	\$3,910.92
568884	03/02/2020	Amway Grand Plaza	\$8,376.55
568885	03/02/2020	Ann Arbor Welding Supply	\$37.20
568886	03/02/2020	Apple Computer Inc	\$2,814.90
568887	03/02/2020	Applied Imaging	\$936.80
568888	03/02/2020	Arbor Springs Water	\$57.50
568889	03/02/2020	Belle Tire	\$1,164.46
568890	03/02/2020	Blick Art Materials LLC	\$1,375.33
568891	03/02/2020	BSN Corporation Sport Supply Group I	\$488.34
568892	03/02/2020	Busch Systems International, Inc.	\$7,053.40
568893	03/02/2020	Care Transport Inc.	\$12,487.00
568894	03/02/2020	Carolina Biological Supply Company	\$230.95
568895	03/02/2020	Cassandra Benion DBA ECT - Educate, Consult, Train	\$3,000.00
568896	03/02/2020	CDW Government LLC	\$2,896.48
568897	03/02/2020	Central Michigan Paper (cmp)	\$3,290.00
568898	03/02/2020	City Of Ann Arbor Police Dept.	\$2,866.96
568899	03/02/2020	Colman Wolf Supply Company	\$8,544.64
568900	03/02/2020	Constellation New Energy Gas	\$166,105.56
568901	03/02/2020	D.J. Conley Associates Inc.	\$2,330.02
568902	03/02/2020	Demco, Inc.	\$367.66
568903	03/02/2020	Detroit Edison Or Dte Energy	\$4,929.13
568904	03/02/2020	Detroit Marriott at the Renaissance Center	\$8,600.10
568905	03/02/2020	Dte Energy	\$5,194.36
568906	03/02/2020	EMU Cashiers Office Student Business Ser	\$1,333.34
568907	03/02/2020	Enterprise Rent-A-Car	\$414.78
568908	03/02/2020	Ferguson Enterprises, Inc.	\$44,169.27
568909	03/02/2020	Fiber Link Inc.	\$1,632.50
568910	03/02/2020	First Book	\$73.70
568911	03/02/2020	Flinn Scientific Co.	\$75.20
568912	03/02/2020	Follett School Solutions, Inc.	\$1,161.15
568913	03/02/2020	Gaynor, Jeffrey, T	\$130.00
568914	03/02/2020	Getaway Tours Inc	\$2,500.00
568915	03/02/2020	Gordon Food Service	\$120.00
568916	03/02/2020	Goyette Mechanical Co	\$71,659.25
568917	03/02/2020	Grand Traverse Resort and Spa, LLC	\$1,135.20
568918	03/02/2020	Grass Lake Community Schools	\$105.00
568919	03/02/2020	Great Lakes Hotel Supply Company	\$11,011.14
568920	03/02/2020	Ground Travel Specialist, Inc.	\$4,696.00
568921	03/02/2020	Hayden-Mcneil Specialty Prod Pcard	\$902.16
568922	03/02/2020	Heinemann Greenwood Publishing	\$3,623.16
568923	03/02/2020	Hewitt's Music, Inc.	\$35.00

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568924	03/02/2020	Intrastate Distributors, Inc	\$313.33
568925	03/02/2020	Iron Mountain	\$123.47
568926	03/02/2020	Johnson, Bryan, Lee	\$130.00
568927	03/02/2020	Johnstone Supply Detroit Group	\$15.70
568928	03/02/2020	Kelly-Shaieb, Jessica, Leigh	\$130.00
568929	03/02/2020	Lambart , Gregory	\$5,000.00
568930	03/02/2020	Lazarus, Rebecca, Ruth	\$130.00
568931	03/02/2020	Literati Bookstore	\$924.19
568932	03/02/2020	Lodi Township	\$2,840.00
568933	03/02/2020	Lucks Music Library	\$253.32
568934	03/02/2020	MBA Research	\$525.00
568935	03/02/2020	Mediscan Staffing Services	\$18,655.00
568936	03/02/2020	Metropolitan Educational Technology Association	\$7,627.50
568937	03/02/2020	Michigan Air Products	\$1,210.00
568938	03/02/2020	Michigan Association of School Boards	\$871.00
568939	03/02/2020	Michigan Power Rodding, Inc.	\$656.00
568940	03/02/2020	Nicola's Books/little Professor Westgate	\$34.40
568941	03/02/2020	NUCO2 Inc	\$451.30
568942	03/02/2020	Office Depot	\$3,116.70
568943	03/02/2020	Photo Warehouse	\$250.02
568944	03/02/2020	Pitney Bowes-Purchase Power	\$1,308.00
568945	03/02/2020	Platt Laundromat, LLC	\$98.00
568946	03/02/2020	Presidio Infrastructure Solutions LLC	\$4,114.00
568947	03/02/2020	Project Lead The Way, Inc.	\$612.00
568948	03/02/2020	Quill Corporation	\$95.54
568949	03/02/2020	Scholastic Inc	\$384.62
568950	03/02/2020	School Nurse Supply, Inc.	\$63.21
568951	03/02/2020	School Specialty Inc *	\$701.70
568952	03/02/2020	Sentinel Technologies Inc	\$12,000.00
568953	03/02/2020	Shar Products Co.	\$247.80
568954	03/02/2020	Simone Danyiell Lightfoot	\$130.00
568955	03/02/2020	Soliant Health	\$2,100.00
568956	03/02/2020	Staples Advantage	\$41.03
568957	03/02/2020	Steve's Custom Signs, Inc.	\$2,055.00
568958	03/02/2020	Susan Eunice Baskett	\$130.00
568959	03/02/2020	SZ3 Consulting	\$1,590.20
568960	03/02/2020	Team Sports	\$9,350.00
568961	03/02/2020	The Regents of the University of Michigan	\$6,000.00
568962	03/02/2020	The Walking Classroom	\$500.00
568963	03/02/2020	Think Social Publishing, Inc Social Thinking Publ	\$402.10
568964	03/02/2020	Toshiba Business Solutions	\$240.00
568965	03/02/2020	University Of Michigan Cashier Support Paym	\$7,333.37
568966	03/02/2020	University Translator Services	\$1,361.30
568967	03/02/2020	UPPCC	\$265.00
568968	03/02/2020	Video And Internet Stuff,Llc	\$8,283.65
568969	03/02/2020	Wolverine Sports Supply	\$531.05

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568970	03/02/2020	Worthington Direct Holdings, LLC	\$1,513.86
568971	03/02/2020	WT Cox Information Services	\$1,036.96
568972	03/05/2020	A and N Electric, Inc.	\$8,719.20
568973	03/05/2020	Adams Street Publishing Co.	\$465.00
568974	03/05/2020	AFLAC	\$9,285.42
568975	03/05/2020	AMF Bowling Centers, Inc.	\$256.00
568976	03/05/2020	Ann Arbor Area Transportation Authority	\$8,755.43
568977	03/05/2020	Ann Arbor Center For Independent Living	\$12,250.00
568978	03/05/2020	Ann Arbor Sport Fencing Club	\$945.81
568979	03/05/2020	Apple Computer Inc	\$647.00
568980	03/05/2020	Arbor Springs Water	\$74.75
568981	03/05/2020	ARC Document Solutions LLC	\$427.16
568982	03/05/2020	Arch Environmental Group, Inc	\$445.00
568983	03/05/2020	Arctic Coliseum	\$2,550.00
568984	03/05/2020	Aventric Technologies	\$6,030.00
568985	03/05/2020	Binell Bros Cutlery & Grinding	\$59.00
568986	03/05/2020	Blick Art Materials LLC	\$289.99
568987	03/05/2020	Blue Care Network Of Michigan	\$17,545.01
568988	03/05/2020	Boilers, Controls & Equipment, Inc.	\$68.18
568989	03/05/2020	British Elite Soccer Training LLC	\$2,094.38
568990	03/05/2020	Broadspire Services Inc.	\$17,299.00
568991	03/05/2020	Bulldog Records Management Inc	\$191.43
568992	03/05/2020	Busch's Valuland-Main St	\$189.51
568993	03/05/2020	Carpentry Concepts & Ceilings	\$944.38
568994	03/05/2020	Cassandra Benion DBA ECT - Educate, Consult, Train	\$3,000.00
568995	03/05/2020	Central Michigan Paper (cmp)	\$1,771.10
568996	03/05/2020	Champion Teamwear	\$608.80
568997	03/05/2020	Clare Kinberg dba Washtenaw Jewish News and Jewish, Community Media of,	\$125.00
568998	03/05/2020	Clark Hill PLLC	\$7,308.00
568999	03/05/2020	Clinton County RESA	\$30.00
569000	03/05/2020	Colman Wolf Supply Company	\$12,398.32
569001	03/05/2020	Crossroads Community Baptist Church	\$13,100.00
569002	03/05/2020	Customink	\$247.63
569003	03/05/2020	DBA Young Rembrandts	\$5,300.00
569004	03/05/2020	Deaf Community Advocacy Network	\$1,980.00
569005	03/05/2020	Detroit Edison Or Dte Energy	\$122,351.46
569006	03/05/2020	Detroit Salt Company Llc	\$5,425.00
569007	03/05/2020	Dexter Community Schools	\$85.00
569008	03/05/2020	Dihydro Services Inc	\$212.00
569009	03/05/2020	Diocese of Lansing	\$4,275.00
569010	03/05/2020	Discount School Supply	\$78.62
569011	03/05/2020	Dte Energy	\$9,716.83
569012	03/05/2020	Environmental Consulting & Tech. Inc-ECT	\$9,537.00
569013	03/05/2020	Ferguson Enterprises, Inc.	\$106.33
569014	03/05/2020	Fisher Scientific	\$116.43
569015	03/05/2020	Follett School Solutions, Inc.	\$439.58

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569016	03/05/2020	Getaway Tours Inc	\$3,580.00
569017	03/05/2020	Gordon Food Service	\$1,377.27
569018	03/05/2020	Grand Blanc Printing	\$8,391.60
569019	03/05/2020	Great Lakes Environmental Service, Inc.	\$50,889.82
569020	03/05/2020	H.V. Burton Company	\$4,004.62
569021	03/05/2020	Hewitt's Music, Inc.	\$95.00
569022	03/05/2020	International Baccalaureate Organization	\$450.00
569023	03/05/2020	Ira Glovinsky, Ph.D.	\$700.00
569024	03/05/2020	Istudio Projects Inc.	\$1,900.00
569025	03/05/2020	J.C. Ehrlich Pest Control	\$2,339.00
569026	03/05/2020	Jackson Service Company	\$1,996.00
569027	03/05/2020	James Lee Michaels DBA Avery Systems	\$1,967.00
569028	03/05/2020	Johnstone Supply Detroit Group	\$70.35
569029	03/05/2020	Kone Incorporated	\$438.91
569030	03/05/2020	Lakeshore Learning Materials	\$270.10
569031	03/05/2020	Let's Go Transportation Services	\$16,720.25
569032	03/05/2020	Livonia Ice Hockey Officials, Inc.	\$100.00
569033	03/05/2020	Lucks Music Library	\$228.39
569034	03/05/2020	Madonna University	\$70.00
569035	03/05/2020	Mea Financial Services Inc. Group Term Life	\$3,915.32
569036	03/05/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$686.28
569037	03/05/2020	MEMSPA MI Elem. & Middle School Principals Assoc	\$15,000.00
569038	03/05/2020	Meridian Winds LLC	\$1,074.80
569039	03/05/2020	Messa (370)	\$497,569.88
569040	03/05/2020	Metro Delivery, Inc.	\$462.72
569041	03/05/2020	MI Metro High School Hockey League	\$250.00
569042	03/05/2020	Michigan Air Products	\$1,450.00
569043	03/05/2020	Michigan Feldenkrais LLC	\$610.88
569044	03/05/2020	Michigan Interpreting Services, Inc.	\$1,224.00
569045	03/05/2020	Michigan Power Rodding, Inc.	\$670.00
569046	03/05/2020	Midwest Graphics & Awards, Inc.	\$1,482.40
569047	03/05/2020	Miller Canfield Paddock Stone Plc	\$4,660.00
569048	03/05/2020	Molten USA, Inc.	\$826.00
569049	03/05/2020	N2y, Inc	\$17,493.27
569050	03/05/2020	Naacp-Ann Arbor Branch	\$3,500.00
569051	03/05/2020	National Business Institute	\$349.00
569052	03/05/2020	Nicola's Books/little Professor Westgate	\$774.01
569053	03/05/2020	NUCO2 Inc	\$528.05
569054	03/05/2020	Nzoma Educational Consulting Grp, LLC	\$1,570.00
569055	03/05/2020	Office Depot	\$2,165.67
569056	03/05/2020	Oriental Trading Co.	\$84.64
569057	03/05/2020	Peaceful Dragon School	\$466.09
569058	03/05/2020	Pediatric Therapy Associates	\$52,417.50
569059	03/05/2020	Pinckney High School	\$100.00
569060	03/05/2020	Play By Design, LLC	\$3,951.68
569061	03/05/2020	Premier Aerial & Fleet Inspections	\$5,067.79

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569062	03/05/2020	Priority Health	\$1,870,317.75
569063	03/05/2020	Professional Outreach Counseling Services	\$2,700.00
569064	03/05/2020	PSAT	\$11,871.00
569065	03/05/2020	Regents of the University of Michigan	\$78.00
569066	03/05/2020	RKA Petroleum Companies, Inc.	\$46,168.95
569067	03/05/2020	Rodney Lamar Page	\$150.00
569068	03/05/2020	Rovin Ceramics	\$508.89
569069	03/05/2020	S & S Worldwide, Inc.	\$147.05
569070	03/05/2020	School Nurse Supply, Inc.	\$132.36
569071	03/05/2020	School Specialty Inc *	\$4,988.09
569072	03/05/2020	ScreenLine, LLC	\$1,812.50
569073	03/05/2020	Set-Seg (Opt & Gtl)	\$1,128.10
569074	03/05/2020	Shar Products Co.	\$75.00
569075	03/05/2020	Signarama Ann Arbor	\$285.00
569076	03/05/2020	Spartan Speech	\$60.00
569077	03/05/2020	Staples Advantage	\$1,845.93
569078	03/05/2020	State Of MI Dept. Of Labor & Economic Growth	\$1,450.00
569079	03/05/2020	Steve's Custom Signs, Inc.	\$285.00
569080	03/05/2020	Stone & Dirt	\$18,200.00
569081	03/05/2020	Sunbelt Staffing	\$6,840.00
569082	03/05/2020	The Arbiter	\$1,781.50
569083	03/05/2020	The Heaney Group	\$2,365.52
569084	03/05/2020	The Regents of the University of Michigan	\$8,047.00
569085	03/05/2020	The Sherwin-Williams Company	\$881.05
569086	03/05/2020	The Sherwin-Williams Company	\$94.32
569087	03/05/2020	The Sherwin-Williams Company	\$1,062.40
569088	03/05/2020	Therapy Shoppe Inc.	\$37.48
569089	03/05/2020	Town & Country Pools	\$1,191.00
569090	03/05/2020	Tredroc Tire Services, LLC	\$2,441.46
569091	03/05/2020	Underground Printing	\$6,432.73
569092	03/05/2020	Unit Packaging	\$761.25
569093	03/05/2020	University Of Michigan Cashier Support Paym	\$666.67
569094	03/05/2020	Unum Life Insurance Company Of America	\$3,901.77
569095	03/05/2020	Unum Long/Short Term Insurance Company Of America	\$12,071.91
569096	03/05/2020	US Foods, Inc.	\$2,790.27
569097	03/05/2020	Ward's Natural Science Est.llc	\$149.65
569098	03/05/2020	Washtenaw County School Age Child Care Association	\$720.00
569099	03/05/2020	Washtenaw Glass Co.	\$643.13
569100	03/05/2020	Washtenaw Intermediate School District	\$559.79
569101	03/05/2020	Waste Management	\$804.52
569102	03/05/2020	West Music Company Inc	\$1,615.50
569103	03/05/2020	Wolverine Sports Supply	\$732.50
569104	03/05/2020	Wolverine Supply Inc	\$1,517.52
569105	03/05/2020	Qu, Liu	\$64.10
569106	03/12/2020	Asset Acceptance LLC	\$230.80
569107	03/12/2020	Berndt & Associates, P.C.	\$120.89

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569108	03/12/2020	David Lowell's Towing	\$37.67
569109	03/12/2020	First Loan	\$105.84
569110	03/12/2020	Michigan Department of Treasury	\$374.90
569111	03/12/2020	Michigan Education Association (MEA)	\$472.83
569112	03/12/2020	Michigan Guaranty Agency	\$84.45
569113	03/12/2020	Michigan Guaranty Agency	\$16.11
569114	03/12/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
569115	03/12/2020	Pioneer Credit Recovery	\$300.19
569116	03/12/2020	State of Kansas	\$205.20
569117	03/12/2020	Stuart M. Collis (49530)	\$730.58
569118	03/12/2020	U.S. Department of Education AWG or Pamela Tooson	\$492.56
569119	03/12/2020	U.S. Department of Education or Daniel L. Cobello	\$109.45
569120	03/12/2020	University Of Michigan Credit Union	\$50.00
569121	03/12/2020	US Department Of Education	\$300.19
569122	03/12/2020	US Department of Justice	\$60.00
569123	03/12/2020	Weber & Olcese, P.L.C	\$566.26
569124	03/12/2020	Allied Interstate Inc.	\$278.63
569125	03/12/2020	Chapter 13 Trustee	\$253.85
569126	03/12/2020	Michigan Guaranty Agency	\$198.40
569127	03/12/2020	Michigan State Disbursement Unit	\$4,829.07
569128	03/12/2020	Office Of The Chapter 13 Trustee	\$516.59
569129	03/12/2020	U.S. Department Of Education	\$199.49
569130	03/12/2020	United States Treasury	\$271.63
569131	03/12/2020	US Department Of Education	\$118.66
569132	03/12/2020	US Department Of Education	\$84.39
569133	03/12/2020	US Department Of Education	\$84.03
569134	03/12/2020	US Dept Of Education	\$203.57
569135	03/12/2020	Washington State Support Registry	\$230.76
569136	03/13/2020	A and N Electric, Inc.	\$14,661.00
569137	03/13/2020	AM Services	\$30,570.00
569138	03/13/2020	Amazon.com LLC	\$1,353.05
569139	03/13/2020	Ann Arbor Area Transportation Authority	\$300.00
569140	03/13/2020	Applause Learning Resources	\$57.85
569141	03/13/2020	Apple Computer Inc	\$23,540.50
569142	03/13/2020	Arbor Springs Water	\$44.50
569143	03/13/2020	Blick Art Materials LLC	\$363.54
569144	03/13/2020	Boilers, Controls & Equipment, Inc.	\$5,003.50
569145	03/13/2020	Carpentry Concepts & Ceilings	\$652.37
569146	03/13/2020	CDW Government LLC	\$3,704.08
569147	03/13/2020	CEI Michigan LLC	\$19,481.00
569148	03/13/2020	Cengage Learning	\$40.00
569149	03/13/2020	Central Michigan Paper (cmp)	\$3,290.00
569150	03/13/2020	Chelsea Lumber Company	\$1,608.54
569151	03/13/2020	Collins And Blaha, P.C.	\$41,103.00
569152	03/13/2020	Davis Vision	\$3,285.45
569153	03/13/2020	Detroit Edison Or Dte Energy	\$3,201.41

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569154	03/13/2020	Dollar Bill Copying	\$831.31
569155	03/13/2020	Don Johnston Inc	\$432.00
569156	03/13/2020	Dte Energy	\$22,001.48
569157	03/13/2020	Ferguson Enterprises, Inc.	\$28,737.11
569158	03/13/2020	Fiber Link Inc.	\$2,462.75
569159	03/13/2020	Follett School Solutions, Inc.	\$169.99
569160	03/13/2020	Golden Limousine Inc	\$3,300.00
569161	03/13/2020	Gordon Food Service	\$120.84
569162	03/13/2020	Goyette Mechanical Co	\$95,417.61
569163	03/13/2020	Great Lakes Environmental Service, Inc.	\$21,992.00
569164	03/13/2020	Great Lakes Furniture Supply Inc.	\$3,080.00
569165	03/13/2020	Herald Publishing-Commercial Pcard - Printing	\$525.00
569166	03/13/2020	John Adrian Wylie	\$1,275.00
569167	03/13/2020	Lawton School PTO	\$459.14
569168	03/13/2020	Learning Ally, Inc.	\$990.00
569169	03/13/2020	MACUL	\$4,251.00
569170	03/13/2020	Madison Electric	\$1,406.32
569171	03/13/2020	Marenem, Inc.	\$165.00
569172	03/13/2020	Mcgraw-Hill School Education	\$269.48
569173	03/13/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$128.55
569174	03/13/2020	Melanie P. Muir Chris Cakes Of Michi	\$400.00
569175	03/13/2020	Metro Waste Service	\$680.00
569176	03/13/2020	Michigan HOSA	\$5,700.00
569177	03/13/2020	Michigan Interscholastic Forensic Association	\$500.00
569178	03/13/2020	Michigan Power Rodding, Inc.	\$519.00
569179	03/13/2020	Michigan School Business Officials/MSBO	\$1,190.00
569180	03/13/2020	Miller Canfield Paddock Stone Plc	\$5,014.67
569181	03/13/2020	MODULARHOSE.COM	\$192.19
569182	03/13/2020	NCS Pearson, Inc.	\$239.75
569183	03/13/2020	NeoFunds by Neopost	\$139.00
569184	03/13/2020	Nicola's Books/little Professor Westgate	\$386.28
569185	03/13/2020	NUCO2 Inc	\$241.43
569186	03/13/2020	Office Depot	\$4,798.39
569187	03/13/2020	OHM Advisors	\$25,150.25
569188	03/13/2020	Plante & Moran, PLLC	\$2,275.00
569189	03/13/2020	PSAT	\$6,074.10
569190	03/13/2020	Quill Corporation	\$21.42
569191	03/13/2020	RJ Landau Partners	\$11,325.00
569192	03/13/2020	Roberts Installation & Repair	\$845.00
569193	03/13/2020	Rocket Enterprise, Inc.	\$1,185.00
569194	03/13/2020	Safety Kleen	\$439.34
569195	03/13/2020	Scholastic Inc	\$4,226.14
569196	03/13/2020	School Health Corporation	\$315.16
569197	03/13/2020	School Specialty Inc *	\$1,302.59
569198	03/13/2020	ScreenLine, LLC	\$502.50
569199	03/13/2020	Shamrock Floor Inc	\$2,127.09

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569200	03/13/2020	Snap-on Industrial a Division of IDSC Holdings LLC	\$12,684.37
569201	03/13/2020	Susan Eunice Basket	\$237.18
569202	03/13/2020	Talx Corporation	\$108.60
569203	03/13/2020	Texthelp Inc	\$100.00
569204	03/13/2020	The Argus-Press Company	\$634.64
569205	03/13/2020	The Enrico Group	\$46,852.01
569206	03/13/2020	Theatrical Rights Worldwide	\$85.00
569207	03/13/2020	Tis Productions, Inc.	\$79.95
569208	03/13/2020	Total Armored Car Service, Inc.	\$326.74
569209	03/13/2020	UA 190-IBEW 252, LLC	\$200.00
569210	03/13/2020	Unit Packaging	\$3,536.45
569211	03/13/2020	University Translator Services	\$6,403.29
569212	03/13/2020	Unum Life Insurance Company Of America	\$3,892.98
569213	03/13/2020	Urban Collaborative	\$4,100.00
569214	03/13/2020	Video And Internet Stuff,Llc	\$1,825.00
569215	03/13/2020	W.J. O'Neil Company	\$7,976.95
569216	03/13/2020	Washtenaw Community College	\$22,844.67
569217	03/13/2020	Washtenaw County Clerk/register	\$131,265.82
569218	03/13/2020	Washtenaw County Treasurer Office	\$4,160.21
569219	03/13/2020	West Michigan Baseball Franchising LLC	\$157.68
569220	03/13/2020	Wolverine Supply Inc	\$2,191.01
569221	03/13/2020	Paradigm Equities Inc	\$854.00
569222	03/13/2020	Chettleburgh, William	\$81.09
569223	03/13/2020	Genera, Andreia	\$233.91
569224	03/13/2020	Page, Dorrian	\$54.98
569225	03/19/2020	Amazon.com LLC	\$388.58
569226	03/19/2020	Arch Environmental Group, Inc	\$23,280.97
569227	03/19/2020	Building Technology Associates, Inc.	\$8,715.00
569228	03/19/2020	Busch's Valuland-Main St	\$310.19
569229	03/19/2020	Center for Neuropsychology & Learning	\$2,500.00
569230	03/19/2020	Cintas	\$87.71
569231	03/19/2020	Compass Group, DBA Chartwells K-12	\$421,536.48
569232	03/19/2020	Constellation New Energy Gas	\$169,734.82
569233	03/19/2020	Detroit Edison Or Dte Energy	\$80,848.87
569234	03/19/2020	Discount School Supply	\$121.45
569235	03/19/2020	Dte Energy	\$9,682.37
569236	03/19/2020	Excel Enrichment II LLC, DBA Nuts About Science	\$1,865.01
569237	03/19/2020	Gordon Food Service	\$2,850.26
569238	03/19/2020	Goyette Mechanical Co	\$126,347.68
569239	03/19/2020	Graduation Alliance	\$40,450.00
569240	03/19/2020	Great Lakes Hotel Supply Company	\$89,105.00
569241	03/19/2020	Innovative Communications Inc.	\$104,126.83
569242	03/19/2020	Inventive Technology, Inc	\$24,484.00
569243	03/19/2020	Iron Mountain	\$193.32
569244	03/19/2020	J W Pepper & Sons, Inc	\$123.47
569245	03/19/2020	JDRM Engineering, Inc.	\$7,757.50

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569246	03/19/2020	Jewish Family Services Of Washtenaw Cty Inc.	\$1,490.00
569247	03/19/2020	Kone Incorporated	\$536.05
569248	03/19/2020	Little Bands LLC	\$1,530.00
569249	03/19/2020	Madison Electric	\$1,369.26
569250	03/19/2020	Meridian Winds LLC	\$492.00
569251	03/19/2020	MI High School Athletic Association	\$1,624.20
569252	03/19/2020	Michigan Feldenkrais LLC	\$311.41
569253	03/19/2020	Musical Resources	\$760.75
569254	03/19/2020	Nicola's Books/little Professor Westgate	\$159.94
569255	03/19/2020	Office Depot	\$878.48
569256	03/19/2020	OHM Advisors	\$1,411.00
569257	03/19/2020	Oriental Trading Co.	\$20.30
569258	03/19/2020	Professional Outreach Counseling Services	\$15,150.00
569259	03/19/2020	Quench USA Inc.	\$79.90
569260	03/19/2020	RKA Petroleum Companies, Inc.	\$21,359.78
569261	03/19/2020	Rovin Ceramics	\$179.50
569262	03/19/2020	School Nurse Supply, Inc.	\$134.62
569263	03/19/2020	Securitas Security Services USA, Inc.	\$49,844.85
569264	03/19/2020	Service Electric Supply Inc	\$16,925.33
569265	03/19/2020	Service Sports, Inc.	\$8,629.70
569266	03/19/2020	Smirthwaite USA LLC	\$3,490.56
569267	03/19/2020	SP Designs & Manufacturing Inc.	\$723.60
569268	03/19/2020	Staples Advantage	\$575.65
569269	03/19/2020	Stevens Disposal & Recycling Services Inc	\$85.00
569270	03/19/2020	Stone & Dirt	\$7,850.00
569271	03/19/2020	Stumps/Shindigz	\$504.75
569272	03/19/2020	Team Sports	\$11,218.62
569273	03/19/2020	U Of M Varsity Tennis Center	\$19,819.86
569274	03/19/2020	Unum Long/Short Term Insurance Company Of America	\$12,210.37
569275	03/19/2020	Wolverine Sports Supply	\$494.50
569276	03/19/2020	Wolverine Supply Inc	\$295.19
569277	03/19/2020	Arbor Hills Condo Assoc	\$50.00
569278	03/19/2020	Folske, Scott	\$880.14
569279	03/19/2020	Keeley, Brendan	\$53.00
569280	03/19/2020	Koniczek, Martin	\$225.00
569281	03/19/2020	Mustapha, Zalimoon	\$90.00
569282	03/19/2020	Tanaka, Seiji	\$38.50
569283	03/19/2020	Tanaka, Seiji	\$34.50
569284	03/19/2020	Tanaka, Seiji	\$22.50
569285	03/19/2020	Wang, Fujun	\$309.00
569286	03/19/2020	Yang, Min	\$299.00
569287	03/24/2020	Asset Acceptance LLC	\$197.20
569288	03/24/2020	Berndt & Associates, P.C.	\$138.11
569289	03/24/2020	David Lowell's Towing	\$35.42
569290	03/24/2020	First Loan	\$87.50
569291	03/24/2020	Michigan Department of Treasury	\$374.90

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569292	03/24/2020	Michigan Education Association (MEA)	\$182.96
569293	03/24/2020	Michigan Guaranty Agency	\$84.45
569294	03/24/2020	Michigan Guaranty Agency	\$1.49
569295	03/24/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
569296	03/24/2020	Pioneer Credit Recovery	\$300.19
569297	03/24/2020	State of Kansas	\$205.20
569298	03/24/2020	Stuart M. Collis (49530)	\$535.28
569299	03/24/2020	U.S. Department of Education AWG or Pamela Tooson	\$492.56
569300	03/24/2020	U.S. Department of Education or Daniel L. Cobello	\$92.08
569301	03/24/2020	University Of Michigan Credit Union	\$50.00
569302	03/24/2020	US Department Of Education	\$194.87
569303	03/24/2020	US Department Of Education	\$300.19
569304	03/24/2020	US Department of Justice	\$60.00
569305	03/24/2020	Weber & Olcese, P.L.C	\$431.20
569306	03/24/2020	Allied Interstate Inc.	\$220.65
569307	03/24/2020	Chapter 13 Trustee	\$253.85
569308	03/24/2020	Michigan Guaranty Agency	\$198.40
569309	03/24/2020	Michigan State Disbursement Unit	\$4,771.27
569310	03/24/2020	Office Of The Chapter 13 Trustee	\$516.59
569311	03/24/2020	U.S. Department Of Education	\$199.49
569312	03/24/2020	United States Treasury	\$271.63
569313	03/24/2020	US Department Of Education	\$87.07
569314	03/24/2020	US Department Of Education	\$81.64
569315	03/24/2020	US Department Of Education	\$83.63
569316	03/24/2020	US Dept Of Education	\$203.56
569317	03/24/2020	Washington State Support Registry	\$230.76
569318	03/26/2020	A2 Breakdance	\$1,515.07
569319	03/26/2020	ABM Industry Groups, LLC	\$497,564.00
569320	03/26/2020	Adrian Tecumseh Fence Company	\$861.00
569321	03/26/2020	Aero Filter, Inc.	\$18,949.90
569322	03/26/2020	All The King's Men Chess and Brain Games	\$2,722.53
569323	03/26/2020	Arbor Chess	\$11,629.88
569324	03/26/2020	Arbor Springs Water	\$32.00
569325	03/26/2020	Barnes & Noble	\$75.98
569326	03/26/2020	Baruzzini Aquatics	\$8,100.00
569327	03/26/2020	Belle Tire	\$166.97
569328	03/26/2020	Blick Art Materials LLC	\$61.44
569329	03/26/2020	Carpentry Concepts & Ceilings	\$8,616.92
569330	03/26/2020	Cassandra Benion DBA ECT - Educate, Consult, Train	\$1,150.00
569331	03/26/2020	Central Michigan Paper (cmp)	\$760.40
569332	03/26/2020	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$585.00
569333	03/26/2020	Cintas	\$6,826.74
569334	03/26/2020	City Of Ann Arbor Treasurer	\$250.00
569335	03/26/2020	Colman Wolf Supply Company	\$4,194.57
569336	03/26/2020	Cumberland Therapy Services, LLC	\$6,510.00
569337	03/26/2020	Detroit Edison Or Dte Energy	\$30,759.30

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569338	03/26/2020	Dte Energy	\$4,700.33
569339	03/26/2020	Eastbay, Inc.	\$927.81
569340	03/26/2020	Edmondson Security Solutions	\$2,449.50
569341	03/26/2020	Ferguson Enterprises, Inc.	\$6,223.01
569342	03/26/2020	Follett School Solutions, Inc.	\$291.93
569343	03/26/2020	Fontanesi and Kann Co.	\$1,500.00
569344	03/26/2020	GameTime c/o Sinclair Recreation	\$2,817.98
569345	03/26/2020	Gaynor, Jeffrey, T	\$130.00
569346	03/26/2020	Heinemann Greenwood Publishing	\$1,177.20
569347	03/26/2020	IDN- Hardware Sales Inc.	\$1,751.00
569348	03/26/2020	Impressive Promotional Products, LLC	\$2,564.10
569349	03/26/2020	Ira Glovinsky, Ph.D.	\$980.00
569350	03/26/2020	J W Pepper & Sons, Inc	\$585.99
569351	03/26/2020	Jackson Service Company	\$4,729.00
569352	03/26/2020	Johnson, Bryan, Lee	\$130.00
569353	03/26/2020	Johnstone Supply Detroit Group	\$755.00
569354	03/26/2020	Judson Allen DBA Jud LLC	\$9,850.00
569355	03/26/2020	Judson Allen DBA Jud LLC	\$1,369.00
569356	03/26/2020	Kelly-Shaieb, Jessica, Leigh	\$130.00
569357	03/26/2020	Kone Incorporated	\$6,727.58
569358	03/26/2020	Lazarus, Rebecca, Ruth	\$130.00
569359	03/26/2020	Level Design	\$4,616.40
569360	03/26/2020	Lily Weightlifting LLC	\$310.47
569361	03/26/2020	Lovin Comfort LLC	\$138.00
569362	03/26/2020	Madison Electric	\$83.25
569363	03/26/2020	Marxmoda, Inc.	\$8,240.00
569364	03/26/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$60.27
569365	03/26/2020	Mediscan Staffing Services	\$1,906.45
569366	03/26/2020	Michigan Futsal Factory Academy, LLC	\$2,544.31
569367	03/26/2020	Michigan Power Rodding, Inc.	\$480.00
569368	03/26/2020	Mitchell & Mouat Architects	\$28,178.50
569369	03/26/2020	NUCO2 Inc	\$841.88
569370	03/26/2020	Office Depot	\$6,012.33
569371	03/26/2020	OHM Advisors	\$50,123.25
569372	03/26/2020	Quadient Finance USA, Inc.	\$139.00
569373	03/26/2020	Quill Corporation	\$101.67
569374	03/26/2020	Really Good Stuff	\$1,443.51
569375	03/26/2020	Rifton Equipment	\$266.25
569376	03/26/2020	RKA Petroleum Companies, Inc.	\$14,815.95
569377	03/26/2020	Safety Systems, Inc.	\$75.00
569378	03/26/2020	Sanchin Systems Inc. And The O.s.k.a.	\$201.84
569379	03/26/2020	School Specialty Inc *	\$292.08
569380	03/26/2020	Shelving+Rack Systems, Inc	\$2,756.20
569381	03/26/2020	Simone Danyiehl Lightfoot	\$130.00
569382	03/26/2020	Snap-on Industrial a Division of IDSC Holdings LLC	\$492.18
569383	03/26/2020	Sphero, Inc.	\$199.96

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569384	03/26/2020	Staples Advantage	\$699.37
569385	03/26/2020	State Of Michigan Labor And Economic G	\$120.00
569386	03/26/2020	Sunglo Restoration Svcs Inc	\$2,002.00
569387	03/26/2020	Supply Master	\$410.40
569388	03/26/2020	Susan Eunice Basket	\$130.00
569389	03/26/2020	Teachers Discovery	\$141.83
569390	03/26/2020	Therapro Inc	\$529.74
569391	03/26/2020	Unit Packaging	\$193.30
569392	03/26/2020	W.J. O'Neil Company	\$94,281.03
569393	03/26/2020	Washtenaw Intermediate School District	\$414.00
569394	03/26/2020	Waste Management	\$994.50
569395	03/26/2020	Wolverine Sports Supply	\$344.64
569396	03/26/2020	Block, Margery, E	\$45.00
569397	03/26/2020	Darnton, Davy	\$69.00
569398	03/26/2020	Hill, Martha	\$5.00
569399	03/26/2020	Hinderer, Michael	\$90.00
569400	03/26/2020	Hood, Keith	\$22.50
569401	03/26/2020	Kennedy, Elaine	\$10.00
569402	03/26/2020	Kennedy, Elaine	\$10.00
569403	03/26/2020	Kennedy, Elaine	\$25.00
569404	03/26/2020	Kozakiewicz, Michael	\$115.00
569405	03/26/2020	Sommerfeld, Tom	\$10.00
569406	03/26/2020	Sommerfeld, Tom	\$98.00
569407	03/26/2020	Weid, Barbara	\$69.00
569408	03/26/2020	Wu, Fan	\$125.00
569409	03/26/2020	Resolute Protection Specialists	\$190.00

Type Check Totals:

\$6,386,414.78

EFT

324808	03/04/2020	PCMI	\$62,688.60
324809	03/25/2020	BMO HARRIS BANK N.A.	\$265,766.28
327667	03/19/2020	PCMI	\$993.31
327668	03/19/2020	PCMI	\$7,967.27
330467	03/20/2020	PCMI	\$14,004.74
330468	03/20/2020	PCMI	\$13,322.38
330469	03/20/2020	PCMI	\$22,799.05
330470	03/23/2020	PCMI	\$55,582.37
330471	03/06/2020	EDUStaff, LLC	\$251,144.38
330472	03/06/2020	EDUStaff, LLC	\$1,497.60
330473	03/20/2020	EDUStaff, LLC	\$277,004.11

Type EFT Totals:

\$972,770.09

Chase-Checking - General Fund -Checking Total

Transaction Amount Reconciled Amount

\$1,116,499.91	\$0.00
\$5,269,775.87	\$5,269,775.87
\$139.00	\$0.00
\$0.00	\$0.00

Payment Register

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\$6,386,414.78 \$5,269,775.87

Transaction Amount Reconciled Amount

\$972,770.09	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$972,770.09	\$0.00

Transaction Amount Reconciled Amount

\$2,089,270.00	\$0.00
\$5,269,775.87	\$5,269,775.87
\$139.00	\$0.00
\$0.00	\$0.00
\$7,359,184.87	\$5,269,775.87

Grand Totals:

Transaction Amount Reconciled

\$1,116,499.91	\$0.00
\$5,269,775.87	\$5,269,775.87
\$139.00	\$0.00
\$0.00	\$0.00
\$6,386,414.78	\$5,269,775.87

Transaction Amount Reconciled

\$972,770.09	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$972,770.09	\$0.00

Transaction Amount Reconciled

\$2,089,270.00	\$0.00
\$5,269,775.87	\$5,269,775.87
\$139.00	\$0.00
\$0.00	\$0.00
\$7,359,184.87	\$5,269,775.87