

# Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Source	Payee Name	Transaction Amount
<u>Check</u>				
564011	06/03/2019	Accounts Payable	Paradigm Equities Inc	\$185.19
564012	06/06/2019	Accounts Payable	1 Stop Better Driving School & Transportation	\$11,205.87
564013	06/06/2019	Accounts Payable	A and N Electric, Inc.	\$4,400.00
564014	06/06/2019	Accounts Payable	A One Networks Consulting, LLC	\$1,650.00
564015	06/06/2019	Accounts Payable	A-1 Rental Inc	\$1,961.25
564016	06/06/2019	Accounts Payable	ACCO Brands USA LLC	\$143.08
564017	06/06/2019	Accounts Payable	Ace Barnes Hardware	\$38.96
564018	06/06/2019	Accounts Payable	Advanced Placement Program (ap) The College Board	\$224,315.00
564019	06/06/2019	Accounts Payable	Advanced Water Treatment	\$2,400.00
564020	06/06/2019	Accounts Payable	Allegra Print Mail Marketing	\$212.18
564021	06/06/2019	Accounts Payable	AM Services	\$655.00
564022	06/06/2019	Accounts Payable	Amsterdam Printing & Litho Corp	\$251.67
564023	06/06/2019	Accounts Payable	Ann Arbor Observer	\$2,990.60
564024	06/06/2019	Accounts Payable	Apple Computer Inc	\$15,354.94
564025	06/06/2019	Accounts Payable	Apple Computer Inc Professional Service	\$1,820.95
564026	06/06/2019	Accounts Payable	Applied Imaging	\$269.84
564027	06/06/2019	Accounts Payable	Arbor Springs Water	\$57.50
564028	06/06/2019	Accounts Payable	AT&T	\$4,685.61
564029	06/06/2019	Accounts Payable	Atlas Oil Company	\$12,436.38
564030	06/06/2019	Accounts Payable	Aventric Technologies	\$125.00
564031	06/06/2019	Accounts Payable	Awards Unlimited	\$214.70
564032	06/06/2019	Accounts Payable	Baruzzini Aquatics	\$9,600.00
564033	06/06/2019	Accounts Payable	Becker's School Supply	\$1,378.60
564034	06/06/2019	Accounts Payable	Beeler, Bryan	\$600.00
564035	06/06/2019	Accounts Payable	Belle Tire	\$440.48
564036	06/06/2019	Accounts Payable	Better ABA, LLC	\$2,000.00
564037	06/06/2019	Accounts Payable	Bleu Peacock Photography	\$250.00
564038	06/06/2019	Accounts Payable	Blue Car; Blue Cab DBA	\$2,732.00
564039	06/06/2019	Accounts Payable	Boathouse Row Sports	\$887.00
564040	06/06/2019	Accounts Payable	Brookes Publishing Co	\$1,716.81
564041	06/06/2019	Accounts Payable	Busch's Valuland - Green Rd	\$1,054.67
564042	06/06/2019	Accounts Payable	Byrum Fisk Communications LLC	\$10,941.00
564043	06/06/2019	Accounts Payable	Campus Agendas	\$390.60
564044	06/06/2019	Accounts Payable	Care Transport Inc.	\$43,900.00
564045	06/06/2019	Accounts Payable	Carpentry Concepts & Ceilings	\$6,005.48
564046	06/06/2019	Accounts Payable	Cengage Learning	\$6,988.80
564047	06/06/2019	Accounts Payable	Center for Responsive Schools, Inc	\$42,885.60
564048	06/06/2019	Accounts Payable	Central Michigan Paper (cmp)	\$1,663.25
564049	06/06/2019	Accounts Payable	Chords, Inc; Therapy Travelers	\$4,608.00
564050	06/06/2019	Accounts Payable	City Of Ann Arbor Treasurer	\$250.00
564051	06/06/2019	Accounts Payable	Classroom Direct/School Specialty	\$2,118.09
564052	06/06/2019	Accounts Payable	Collins And Blaha, P.C.	\$475.00
564053	06/06/2019	Accounts Payable	Colman Wolf Supply Company	\$3,532.65
564054	06/06/2019	Accounts Payable	Comcast	\$356.85
564055	06/06/2019	Accounts Payable	Complete Production System Inc	\$525.92

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564056	06/06/2019	Accounts Payable	Constellation New Energy Gas	\$262,127.13
564057	06/06/2019	Accounts Payable	Copeland, Ebone	\$825.00
564058	06/06/2019	Accounts Payable	Cottage Inn Pizza	\$65.69
564059	06/06/2019	Accounts Payable	Cumberland Therapy Services, LLC	\$4,322.50
564060	06/06/2019	Accounts Payable	Cumberland Therapy, DBA Stepping Stone Group, LLC, Stepping Stone	\$6,718.80
564061	06/06/2019	Accounts Payable	Deaf Community Advocacy Network	\$4,590.00
564062	06/06/2019	Accounts Payable	Dewitt Public Schools	\$750.00
564063	06/06/2019	Accounts Payable	Dihydro Services Inc	\$212.00
564064	06/06/2019	Accounts Payable	Discount School Supply	\$84.86
564065	06/06/2019	Accounts Payable	Dollar Bill Copying	\$127.29
564066	06/06/2019	Accounts Payable	Douglas, Byron, G.	\$665.00
564067	06/06/2019	Accounts Payable	Duxbury Systems, Inc	\$695.00
564068	06/06/2019	Accounts Payable	Dynamism, Inc.	\$194.75
564069	06/06/2019	Accounts Payable	EAI Education	\$2,269.80
564070	06/06/2019	Accounts Payable	EMU Event Planning	\$1,237.23
564071	06/06/2019	Accounts Payable	Ferguson Enterprises, Inc.	\$296.39
564072	06/06/2019	Accounts Payable	First Book	\$560.80
564073	06/06/2019	Accounts Payable	Follett School Solutions, Inc.	\$1,888.78
564074	06/06/2019	Accounts Payable	Gaynor, Jeffrey, T	\$130.00
564075	06/06/2019	Accounts Payable	GCA Education Services, Inc	\$467,345.45
564076	06/06/2019	Accounts Payable	Getaway Tours Inc	\$3,643.00
564077	06/06/2019	Accounts Payable	Gordon Food Service	\$526.54
564078	06/06/2019	Accounts Payable	Great Lakes Environmental Service, Inc.	\$22,056.31
564079	06/06/2019	Accounts Payable	Haldeman-Homme, Inc.	\$43,878.00
564080	06/06/2019	Accounts Payable	Heikk's Decorated Apparel	\$2,430.50
564081	06/06/2019	Accounts Payable	Heinemann Greenwood Publishing	\$702.63
564082	06/06/2019	Accounts Payable	Herald Publishing-Commercial Pcard - Printing	\$675.00
564083	06/06/2019	Accounts Payable	Hewitt's Music, Inc.	\$2,566.00
564084	06/06/2019	Accounts Payable	Huron Music Association	\$5,450.00
564085	06/06/2019	Accounts Payable	Integrated Design Soutions, LLC	\$11,658.40
564086	06/06/2019	Accounts Payable	J W Pepper & Sons, Inc	\$144.86
564087	06/06/2019	Accounts Payable	J.C. Ehrlich Pest Control	\$2,339.00
564088	06/06/2019	Accounts Payable	Jackson Service Company	\$210.00
564089	06/06/2019	Accounts Payable	James Lee Michaels DbA Avery Systems	\$1,192.00
564090	06/06/2019	Accounts Payable	Johnson, Bryan, Lee	\$130.00
564091	06/06/2019	Accounts Payable	Johnson Controls Inc	\$702.00
564092	06/06/2019	Accounts Payable	Johnstone Supply Detroit Group	\$3,865.02
564093	06/06/2019	Accounts Payable	Jostens	\$1,450.29
564094	06/06/2019	Accounts Payable	Kelly-Shaieb, Jessica, Leigh	\$130.00
564095	06/06/2019	Accounts Payable	Khasnabis, Debi	\$1,317.28
564096	06/06/2019	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$150.00
564097	06/06/2019	Accounts Payable	Language Circle Enterprise	\$2,071.30
564098	06/06/2019	Accounts Payable	LAZ Parking Midwest LLC	\$4,026.00
564099	06/06/2019	Accounts Payable	Lazarus, Rebecca, Ruth	\$130.00
564100	06/06/2019	Accounts Payable	Leiter, Nicole	\$600.00
564101	06/06/2019	Accounts Payable	Let's Go Transportation Services	\$12,909.50
564102	06/06/2019	Accounts Payable	Little Caesars Pizza	\$81.85

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564103	06/06/2019	Accounts Payable	Lowe's Home Centers, Inc.	\$132.98
564104	06/06/2019	Accounts Payable	Lucks Music Library	\$165.15
564105	06/06/2019	Accounts Payable	Margolis Companies, Inc.	\$59,598.00
564106	06/06/2019	Accounts Payable	Mediscan Staffing Services	\$2,352.50
564107	06/06/2019	Accounts Payable	Metro Waste Service	\$680.00
564108	06/06/2019	Accounts Payable	Michigan Interpreting Services, Inc.	\$2,904.00
564109	06/06/2019	Accounts Payable	Michigan Power Rodding, Inc.	\$847.00
564110	06/06/2019	Accounts Payable	Miller Canfield Paddock Stone Plc	\$1,792.00
564111	06/06/2019	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
564112	06/06/2019	Accounts Payable	Nicola's Books/little Professor Westgate	\$171.27
564113	06/06/2019	Accounts Payable	Norton's Flowers & Gifts and Chelsea Flower Shop	\$612.95
564114	06/06/2019	Accounts Payable	NUCO2 Inc	\$603.83
564115	06/06/2019	Accounts Payable	Office Depot	\$11,070.71
564116	06/06/2019	Accounts Payable	Paradise Park	\$2,554.25
564117	06/06/2019	Accounts Payable	Pediatric Therapy Associates	\$61,617.00
564118	06/06/2019	Accounts Payable	Pioneer Valley Educational Press	\$1,972.08
564119	06/06/2019	Accounts Payable	Power Vac of Michigan, Inc.	\$6,493.50
564120	06/06/2019	Accounts Payable	Precision Data Products, Inc.	\$174.75
564121	06/06/2019	Accounts Payable	Presidio Infrastructure Solutions LLC	\$2,424.00
564122	06/06/2019	Accounts Payable	Project Lead The Way, Inc.	\$3,621.00
564123	06/06/2019	Accounts Payable	Quill Corporation	\$64.56
564124	06/06/2019	Accounts Payable	Really Good Stuff	\$671.80
564125	06/06/2019	Accounts Payable	Rifton Equipment	\$2,929.50
564126	06/06/2019	Accounts Payable	Saddleback Educational Publishing Inc.	\$2,756.49
564127	06/06/2019	Accounts Payable	School Specialty Inc *	\$319.02
564128	06/06/2019	Accounts Payable	ScreenLine, LLC	\$1,050.00
564129	06/06/2019	Accounts Payable	Sheraton Ann Arbor Hotel	\$833.20
564130	06/06/2019	Accounts Payable	Simone Danyiell Lightfoot	\$130.00
564131	06/06/2019	Accounts Payable	Sports Imports, Inc.	\$89.36
564132	06/06/2019	Accounts Payable	Stadium Hardware	\$2,364.45
564133	06/06/2019	Accounts Payable	Staples Advantage	\$47.38
564134	06/06/2019	Accounts Payable	Stone & Dirt	\$4,450.00
564135	06/06/2019	Accounts Payable	Stumps/Shindigz	\$801.30
564136	06/06/2019	Accounts Payable	Sunbelt & Staffing	\$6,113.75
564137	06/06/2019	Accounts Payable	Superior Document Solutions LLC	\$6,450.25
564138	06/06/2019	Accounts Payable	Susan Eunice Baskett	\$130.00
564139	06/06/2019	Accounts Payable	Sweetwater Music Education Technology	\$1,098.00
564140	06/06/2019	Accounts Payable	SZ3 Consulting	\$1,260.50
564141	06/06/2019	Accounts Payable	Talx Corporation	\$108.60
564142	06/06/2019	Accounts Payable	Tech Mechanical, Inc	\$309,548.70
564143	06/06/2019	Accounts Payable	The Booksource, Inc	\$6,042.35
564144	06/06/2019	Accounts Payable	The Enrico Group	\$7,679.16
564145	06/06/2019	Accounts Payable	The Heaney Group	\$1,959.92
564146	06/06/2019	Accounts Payable	Therapy Shoppe Inc.	\$744.44
564147	06/06/2019	Accounts Payable	Tierney Brothers Inc	\$222.84
564148	06/06/2019	Accounts Payable	Total Education Solutions	\$2,925.00
564149	06/06/2019	Accounts Payable	Toys For Special Children	\$386.70

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564150	06/06/2019	Accounts Payable	Trane Co.	\$62,273.73
564151	06/06/2019	Accounts Payable	UA 190-IBEW 252, LLC	\$100.00
564152	06/06/2019	Accounts Payable	University Translator Services	\$6,950.25
564153	06/06/2019	Accounts Payable	Video And Internet Stuff, Llc	\$2,692.50
564154	06/06/2019	Accounts Payable	W W Williams Midwest Inc.	\$1,470.91
564155	06/06/2019	Accounts Payable	W.J. O'Neil Company	\$18,171.48
564156	06/06/2019	Accounts Payable	Washtenaw Intermediate School District	\$5,620.00
564157	06/06/2019	Accounts Payable	Waste Management	\$585.76
564158	06/06/2019	Accounts Payable	Wolverine Sports Supply	\$544.13
564159	06/06/2019	Accounts Payable	Duquette, Angela	\$171.75
564160	06/06/2019	Accounts Payable	Fedeson, Julia	\$268.40
564161	06/06/2019	Accounts Payable	Gao, Yunfei	\$50.55
564162	06/06/2019	Accounts Payable	Vasquez, Anna , L.	\$32.00
564163	06/06/2019	Accounts Payable	Winchester, Amy	\$44.15
564164	06/07/2019	Accounts Payable	AFLAC	\$8,415.73
564165	06/07/2019	Accounts Payable	Asset Acceptance LLC	\$237.50
564166	06/07/2019	Accounts Payable	Berndt & Associates, P.C.	\$122.63
564167	06/07/2019	Accounts Payable	Cavalry SPV I, LLC	\$514.14
564168	06/07/2019	Accounts Payable	David Lowell's Towing	\$53.63
564169	06/07/2019	Accounts Payable	Davis Vision	\$3,216.85
564170	06/07/2019	Accounts Payable	Michigan Department of Treasury	\$168.43
564171	06/07/2019	Accounts Payable	Michigan Guaranty Agency	\$21.38
564172	06/07/2019	Accounts Payable	Oklahoma Centralized Support Registry- FOC 711	\$311.90
564173	06/07/2019	Accounts Payable	Pioneer Credit Recovery	\$311.24
564174	06/07/2019	Accounts Payable	State of Kansas	\$205.20
564175	06/07/2019	Accounts Payable	U.S. Department of Education AWG or Pamela Tooson	\$518.45
564176	06/07/2019	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$107.43
564177	06/07/2019	Accounts Payable	University Of Michigan Credit Union	\$50.00
564178	06/07/2019	Accounts Payable	US Department Of Education	\$311.24
564179	06/07/2019	Accounts Payable	Velo Law Office	\$285.29
564180	06/07/2019	Accounts Payable	Weber & Olcese, P.L.C	\$165.90
564181	06/07/2019	Accounts Payable	Weltman, Weinberg & Reis	\$196.24
564182	06/07/2019	Accounts Payable	Chapter 13 David Wm Ruskin, Tru	\$150.10
564183	06/07/2019	Accounts Payable	Chapter 13 Trustee	\$253.85
564184	06/07/2019	Accounts Payable	Goodman Frost Pllc	\$50.00
564185	06/07/2019	Accounts Payable	Michigan Guaranty Agency	\$205.51
564186	06/07/2019	Accounts Payable	Michigan State Disbursement Unit	\$4,592.86
564187	06/07/2019	Accounts Payable	Office Of The Chapter 13 Trustee	\$516.59
564188	06/07/2019	Accounts Payable	US Department Of Education	\$84.13
564189	06/07/2019	Accounts Payable	US Department Of Education	\$86.80
564190	06/07/2019	Accounts Payable	US Department Of Education	\$120.56
564191	06/07/2019	Accounts Payable	US Dept Of Education	\$201.15
564192	06/07/2019	Accounts Payable	Washington State Support Registry	\$230.76
564193	06/13/2019	Accounts Payable	4imprint, Inc.	\$494.65
564194	06/13/2019	Accounts Payable	A and N Electric, Inc.	\$6,300.00
564195	06/13/2019	Accounts Payable	A One Networks Consulting, LLC	\$825.00
564196	06/13/2019	Accounts Payable	Abby Humphrey Services	\$524.79

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564197	06/13/2019	Accounts Payable	Ann Arbor Area Transportation Authority	\$90.00
564198	06/13/2019	Accounts Payable	Apple Computer Inc Professional Service	\$537.00
564199	06/13/2019	Accounts Payable	Applied Imaging	\$54.84
564200	06/13/2019	Accounts Payable	Arbor Chess	\$10,125.44
564201	06/13/2019	Accounts Payable	ARC Document Solutions LLC	\$648.57
564202	06/13/2019	Accounts Payable	AT&T	\$62.37
564203	06/13/2019	Accounts Payable	Bandemer, Lisa	\$1,254.82
564204	06/13/2019	Accounts Payable	Baudville Publishing Solutions	\$269.35
564205	06/13/2019	Accounts Payable	Bianco Tours	\$662.00
564206	06/13/2019	Accounts Payable	Bigler, Mary	\$1,399.18
564207	06/13/2019	Accounts Payable	Binell Bros Cutlery & Grinding	\$62.00
564208	06/13/2019	Accounts Payable	British Elite Soccer Training LLC	\$4,154.47
564209	06/13/2019	Accounts Payable	Broadspire Services Inc	\$27,456.42
564210	06/13/2019	Accounts Payable	BSN Corporation Sport Supply Group I	\$1,019.63
564211	06/13/2019	Accounts Payable	Busch's Valuland-Main St	\$32.13
564212	06/13/2019	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$61,239.34
564213	06/13/2019	Accounts Payable	Cabaletta Enterprises	\$990.00
564214	06/13/2019	Accounts Payable	Capstone	\$779.72
564215	06/13/2019	Accounts Payable	Carpentry Concepts & Ceilings	\$9,327.43
564216	06/13/2019	Accounts Payable	CEI Michigan LLC	\$3,231.00
564217	06/13/2019	Accounts Payable	Cendrowski, Chelsea	\$3,194.89
564218	06/13/2019	Accounts Payable	Chippewa Club	\$1,296.00
564219	06/13/2019	Accounts Payable	Chords, Inc; Therapy Travelers	\$1,512.00
564220	06/13/2019	Accounts Payable	Cintas	\$8,792.69
564221	06/13/2019	Accounts Payable	City Of Ann Arbor Police Dept.	\$823.30
564222	06/13/2019	Accounts Payable	Colman Wolf Supply Company	\$686.88
564223	06/13/2019	Accounts Payable	Committee For Children	\$833.00
564224	06/13/2019	Accounts Payable	Community High School Petty Cash Or	\$198.77
564225	06/13/2019	Accounts Payable	Conner, Sarah	\$1,220.19
564226	06/13/2019	Accounts Payable	Coxen, Tammy	\$646.79
564227	06/13/2019	Accounts Payable	Customink	\$1,674.00
564228	06/13/2019	Accounts Payable	DDI, Inc.	\$1,239.20
564229	06/13/2019	Accounts Payable	Dollar Bill Copying	\$3,381.93
564230	06/13/2019	Accounts Payable	Emmer, Laura	\$2,950.84
564231	06/13/2019	Accounts Payable	EMU Event Planning	\$23,492.50
564232	06/13/2019	Accounts Payable	Enterprise Rent-A-Car	\$3,100.20
564233	06/13/2019	Accounts Payable	Excel Enrichment II LLC, DBA Nuts About Science	\$647.23
564234	06/13/2019	Accounts Payable	Ferguson Enterprises, Inc.	\$7,625.67
564235	06/13/2019	Accounts Payable	Follett School Solutions, Inc.	\$3,342.92
564236	06/13/2019	Accounts Payable	Francesca Gitschlag	\$247.38
564237	06/13/2019	Accounts Payable	Fun and Function	\$573.81
564238	06/13/2019	Accounts Payable	Giordani, James	\$135.00
564239	06/13/2019	Accounts Payable	Gopher Sport	\$1,068.15
564240	06/13/2019	Accounts Payable	Gordon Food Service	\$3,559.26
564241	06/13/2019	Accounts Payable	Graduation Alliance	\$39,150.00
564242	06/13/2019	Accounts Payable	Great Lakes Environmental Service, Inc.	\$150.00
564243	06/13/2019	Accounts Payable	Great Lakes Hotel Supply Company	\$10,880.00



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564244	06/13/2019	Accounts Payable	Great Lakes Sports	\$1,410.29
564245	06/13/2019	Accounts Payable	GreK Powers dba G-Powers Training	\$2,683.13
564246	06/13/2019	Accounts Payable	Gwen Briston Gwen Cake Decorating	\$75.00
564247	06/13/2019	Accounts Payable	Handley, Judith, A	\$1,258.33
564248	06/13/2019	Accounts Payable	Heinemann Greenwood Publishing	\$3,225.04
564249	06/13/2019	Accounts Payable	Herff-Jones	\$594.28
564250	06/13/2019	Accounts Payable	Hocking, Lucinda, Lee	\$1,447.15
564251	06/13/2019	Accounts Payable	Hudson, Melissa	\$2,578.00
564252	06/13/2019	Accounts Payable	Hulings and Associate, LLC	\$2,241.28
564253	06/13/2019	Accounts Payable	Huron Athletic Booster Club	\$168.00
564254	06/13/2019	Accounts Payable	IDN- Hardware Sales Inc.	\$13,473.88
564255	06/13/2019	Accounts Payable	Interstate Music	\$156.89
564256	06/13/2019	Accounts Payable	Jacobs, Jennifer	\$932.31
564257	06/13/2019	Accounts Payable	Jamie Roc Platt	\$1,478.22
564258	06/13/2019	Accounts Payable	Johnstone Supply Detroit Group	\$224.90
564259	06/13/2019	Accounts Payable	Jump Start DJ's Inc.	\$825.00
564260	06/13/2019	Accounts Payable	Khalsa, Victoria	\$1,229.35
564261	06/13/2019	Accounts Payable	Kozak, Mary, Anastasia	\$560.00
564262	06/13/2019	Accounts Payable	Learning From The Heart Llc	\$279.03
564263	06/13/2019	Accounts Payable	LittleBits Electronics, Inc	\$12,084.04
564264	06/13/2019	Accounts Payable	Lucks Music Library	\$283.50
564265	06/13/2019	Accounts Payable	MacAllister Rentals	\$805.96
564266	06/13/2019	Accounts Payable	Madison Electric	\$2,056.04
564267	06/13/2019	Accounts Payable	Margaret G. Lubahn	\$254.50
564268	06/13/2019	Accounts Payable	Mediation Training & Consultation Institute	\$1,688.00
564269	06/13/2019	Accounts Payable	Mediscan Staffing Services	\$4,100.00
564270	06/13/2019	Accounts Payable	Metro Delivery, Inc.	\$163.55
564271	06/13/2019	Accounts Payable	Mi Assoc Of Admins Of Spec Ed Maase	\$360.00
564272	06/13/2019	Accounts Payable	Michigan Elem. Middle School Principals Assoc.	\$555.00
564273	06/13/2019	Accounts Payable	Michigan Event Parking, LLC	\$7,675.00
564274	06/13/2019	Accounts Payable	Michigan HOSA	\$5,595.00
564275	06/13/2019	Accounts Payable	Michigan Interpreting Services, Inc.	\$7,320.00
564276	06/13/2019	Accounts Payable	Michigan Interscholastic Forensic Association	\$63.00
564277	06/13/2019	Accounts Payable	Michigan Power Rodding, Inc.	\$2,375.00
564278	06/13/2019	Accounts Payable	MLive Media Group	\$526.75
564279	06/13/2019	Accounts Payable	National Energy Control Corporation	\$1,000.73
564280	06/13/2019	Accounts Payable	NCS Pearson, Inc.	\$201.15
564281	06/13/2019	Accounts Payable	NeoFunds by Neopost	\$350.00
564282	06/13/2019	Accounts Payable	O-X Studio, Inc.	\$4,500.00
564283	06/13/2019	Accounts Payable	Office Depot	\$2,376.39
564284	06/13/2019	Accounts Payable	OHM Advisors	\$5,711.75
564285	06/13/2019	Accounts Payable	Opening Paths LLC	\$1,500.00
564286	06/13/2019	Accounts Payable	Oriental Trading Co.	\$285.85
564287	06/13/2019	Accounts Payable	Patti DeWitt, Inc	\$2,330.00
564288	06/13/2019	Accounts Payable	Pearson Education, Inc	\$3,800.00
564289	06/13/2019	Accounts Payable	Pioneer High School Athletics Petty Cash Or	\$374.01
564290	06/13/2019	Accounts Payable	Pioneer High School Petty Cash Or	\$416.83

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564291	06/13/2019	Accounts Payable	Pioneer Valley Educational Press	\$4,465.43
564292	06/13/2019	Accounts Payable	Pitney Bowes	\$457.80
564293	06/13/2019	Accounts Payable	Plante & Moran, PLLC	\$11,000.00
564294	06/13/2019	Accounts Payable	Quill Corporation	\$108.60
564295	06/13/2019	Accounts Payable	Really Good Stuff	\$2,369.81
564296	06/13/2019	Accounts Payable	Rehabmart.com	\$2,347.38
564297	06/13/2019	Accounts Payable	Rent A John	\$983.68
564298	06/13/2019	Accounts Payable	Revel and Roll	\$1,558.80
564299	06/13/2019	Accounts Payable	RJ Landau Partners	\$17,475.00
564300	06/13/2019	Accounts Payable	RKA Petroleum Companies, Inc.	\$23,993.60
564301	06/13/2019	Accounts Payable	Robert Bond, Jr DBA Bond Lawn Service	\$9,000.00
564302	06/13/2019	Accounts Payable	Robert Bosch Tool Corp	\$10,794.60
564303	06/13/2019	Accounts Payable	S & S Worldwide, Inc.	\$1,168.55
564304	06/13/2019	Accounts Payable	Schmidt, Kelly	\$480.00
564305	06/13/2019	Accounts Payable	Scholastic Inc	\$801.25
564306	06/13/2019	Accounts Payable	School & Municipal Advisory Svcs PC c/o Don Sovey	\$4,534.00
564307	06/13/2019	Accounts Payable	School Nurse Supply, Inc.	\$680.00
564308	06/13/2019	Accounts Payable	School Specialty Inc *	\$2,496.22
564309	06/13/2019	Accounts Payable	Service Sports, Inc.	\$544.50
564310	06/13/2019	Accounts Payable	Shamrock Floor Inc	\$2,840.98
564311	06/13/2019	Accounts Payable	Signs By Tomorrow	\$81.30
564312	06/13/2019	Accounts Payable	Smirthwaite USA LLC	\$3,411.00
564313	06/13/2019	Accounts Payable	Southpaw Enterprises Inc.	\$256.50
564314	06/13/2019	Accounts Payable	Speedway Prepaid Card LLC	\$1,775.10
564315	06/13/2019	Accounts Payable	Stadium Trophy	\$492.95
564316	06/13/2019	Accounts Payable	Staples Advantage	\$235.57
564317	06/13/2019	Accounts Payable	Staples Advantage	\$935.35
564318	06/13/2019	Accounts Payable	Steve Weiss Music	\$68.34
564319	06/13/2019	Accounts Payable	Stone & Dirt	\$16,360.00
564320	06/13/2019	Accounts Payable	Sunbelt & Staffing	\$2,211.00
564321	06/13/2019	Accounts Payable	Tamres Group, Inc.	\$1,214.07
564322	06/13/2019	Accounts Payable	Taylor Scarantino	\$800.00
564323	06/13/2019	Accounts Payable	The Booksource, Inc	\$2,654.68
564324	06/13/2019	Accounts Payable	The University of Michigan	\$4,548.28
564325	06/13/2019	Accounts Payable	Theatre Nova	\$429.91
564326	06/13/2019	Accounts Payable	Threshold	\$360.00
564327	06/13/2019	Accounts Payable	Total Armored Car Service, Inc.	\$384.40
564328	06/13/2019	Accounts Payable	Total Education Solutions	\$2,280.00
564329	06/13/2019	Accounts Payable	Town & Country Pools	\$1,845.00
564330	06/13/2019	Accounts Payable	Trane Co.	\$10,588.55
564331	06/13/2019	Accounts Payable	U Of M Varsity Tennis Center	\$48.00
564332	06/13/2019	Accounts Payable	University of Michigan / Athletic Dept	\$11,759.20
564333	06/13/2019	Accounts Payable	University Translator Services	\$1,292.50
564334	06/13/2019	Accounts Payable	US Foods, Inc.	\$692.61
564335	06/13/2019	Accounts Payable	Utilities Instrumentation Service	\$6,646.92
564336	06/13/2019	Accounts Payable	Vincent York's Jazzistry	\$1,500.00
564337	06/13/2019	Accounts Payable	VS America Inc	\$2,803.76

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564338	06/13/2019	Accounts Payable	W.J. O'Neil Company	\$23,874.11
564339	06/13/2019	Accounts Payable	Washtenaw Cty Water Resources Commissioner	\$346.87
564340	06/13/2019	Accounts Payable	Washtenaw Glass Co.	\$265.50
564341	06/13/2019	Accounts Payable	Washtenaw Intermediate School District	\$200.00
564342	06/13/2019	Accounts Payable	Wayside Publishing	\$250.02
564343	06/13/2019	Accounts Payable	Wilson, Jenna	\$1,440.00
564344	06/13/2019	Accounts Payable	Wiltec Technologies, Inc.	\$4,526.00
564345	06/13/2019	Accounts Payable	Wolverine Sports Supply	\$1,822.98
564346	06/13/2019	Accounts Payable	Wolverine Supply Inc	\$5.77
564347	06/13/2019	Accounts Payable	Paradigm Equities Inc	\$185.19
564348	06/13/2019	Accounts Payable	Ahn, Janice	\$25.00
564349	06/13/2019	Accounts Payable	Akaaboune, Sarah	\$25.00
564350	06/13/2019	Accounts Payable	Al-Saffar, Ali	\$25.00
564351	06/13/2019	Accounts Payable	Alavi, Maryam	\$100.00
564352	06/13/2019	Accounts Payable	Armstrong, Danielle	\$25.00
564353	06/13/2019	Accounts Payable	Atzmon, Yael	\$75.00
564354	06/13/2019	Accounts Payable	Baccouche, Yasmine	\$100.00
564355	06/13/2019	Accounts Payable	Bennetts, Sofia	\$50.00
564356	06/13/2019	Accounts Payable	Booker, Russell	\$100.00
564357	06/13/2019	Accounts Payable	Brasher, Antonia	\$25.00
564358	06/13/2019	Accounts Payable	Brenner, Tobin	\$70.00
564359	06/13/2019	Accounts Payable	BRETZIUS, LAUREN	\$100.00
564360	06/13/2019	Accounts Payable	BRUEY, KEVIN	\$100.00
564361	06/13/2019	Accounts Payable	Brush, Helen	\$75.00
564362	06/13/2019	Accounts Payable	Bullinger, Wyatt	\$25.00
564363	06/13/2019	Accounts Payable	Campbell, Paul	\$762.11
564364	06/13/2019	Accounts Payable	Cantanzaro, Amelia	\$75.00
564365	06/13/2019	Accounts Payable	Carcassi, Matteo	\$100.00
564366	06/13/2019	Accounts Payable	Carmichael, Taylor	\$100.00
564367	06/13/2019	Accounts Payable	Cerda, Claire	\$25.00
564368	06/13/2019	Accounts Payable	Chaudhary, Tushar	\$100.00
564369	06/13/2019	Accounts Payable	Chen, Danzheng	\$50.00
564370	06/13/2019	Accounts Payable	CHOWDHURY, RAHUL	\$50.00
564371	06/13/2019	Accounts Payable	CHUIKOV, POLINA	\$50.00
564372	06/13/2019	Accounts Payable	Clynes, Charles	\$75.00
564373	06/13/2019	Accounts Payable	Couch, Rebecca	\$1,139.93
564374	06/13/2019	Accounts Payable	Cowan, Anne	\$70.00
564375	06/13/2019	Accounts Payable	Crane, Jill	\$55.00
564376	06/13/2019	Accounts Payable	Cullen, Joy	\$50.00
564377	06/13/2019	Accounts Payable	Cunningham, Ella	\$50.00
564378	06/13/2019	Accounts Payable	DAHL, LAURIE	\$25.00
564379	06/13/2019	Accounts Payable	Dempsey, Michael	\$70.00
564380	06/13/2019	Accounts Payable	DOMBROWSKI, CATHERINE	\$100.00
564381	06/13/2019	Accounts Payable	Dudek, Zofia	\$50.00
564382	06/13/2019	Accounts Payable	EASTHOPE, CONOR	\$25.00
564383	06/13/2019	Accounts Payable	Ellis, Katherine	\$50.00
564384	06/13/2019	Accounts Payable	ENGEL, ELIZABETH	\$100.00



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564385	06/13/2019	Accounts Payable	Garapati, Sriram	\$25.00
564386	06/13/2019	Accounts Payable	Goldstein, Benjamin	\$100.00
564387	06/13/2019	Accounts Payable	Gompper, Tess	\$25.00
564388	06/13/2019	Accounts Payable	Gozon, Kaitlyn	\$50.00
564389	06/13/2019	Accounts Payable	Greenberg, Jayson	\$70.00
564390	06/13/2019	Accounts Payable	Guevara, Lucas	\$25.00
564391	06/13/2019	Accounts Payable	Halberstam, Zachary	\$50.00
564392	06/13/2019	Accounts Payable	He , Li	\$70.10
564393	06/13/2019	Accounts Payable	He , Mandy	\$25.00
564394	06/13/2019	Accounts Payable	Hennebury, Adeline	\$50.00
564395	06/13/2019	Accounts Payable	Hong, Clare	\$100.00
564396	06/13/2019	Accounts Payable	Hu, Jason	\$100.00
564397	06/13/2019	Accounts Payable	Huang, Cindy	\$25.00
564398	06/13/2019	Accounts Payable	Izirein, Elizabeth	\$100.00
564399	06/13/2019	Accounts Payable	Janakiraman, Soorya	\$25.00
564400	06/13/2019	Accounts Payable	Jarjoura, Layla	\$100.00
564401	06/13/2019	Accounts Payable	Jiang, Casey	\$25.00
564402	06/13/2019	Accounts Payable	Johnson, Timothy	\$70.00
564403	06/13/2019	Accounts Payable	Ju, Serena	\$25.00
564404	06/13/2019	Accounts Payable	Jung, Sooah	\$50.00
564405	06/13/2019	Accounts Payable	Kaganov, Anna	\$25.00
564406	06/13/2019	Accounts Payable	Kass, Sam	\$75.00
564407	06/13/2019	Accounts Payable	Kellom, Anton	\$50.00
564408	06/13/2019	Accounts Payable	Ketola, Nancy	\$70.00
564409	06/13/2019	Accounts Payable	Klinger, Anna	\$75.00
564410	06/13/2019	Accounts Payable	Klus, Eliot	\$25.00
564411	06/13/2019	Accounts Payable	Konnak, Vincent	\$50.00
564412	06/13/2019	Accounts Payable	Kreske , Elizabeth	\$75.00
564413	06/13/2019	Accounts Payable	Kulp, Karlene	\$100.00
564414	06/13/2019	Accounts Payable	Li, Jesse	\$25.00
564415	06/13/2019	Accounts Payable	Marroquin, Frances	\$17.50
564416	06/13/2019	Accounts Payable	Marsh, Mike	\$70.00
564417	06/13/2019	Accounts Payable	Mauldin, Mariah	\$25.00
564418	06/13/2019	Accounts Payable	Mercer, Dawsen	\$50.00
564419	06/13/2019	Accounts Payable	Miller, Elliot	\$100.00
564420	06/13/2019	Accounts Payable	Mobius, Ariel	\$25.00
564421	06/13/2019	Accounts Payable	Na, Kyoungwan	\$19.50
564422	06/13/2019	Accounts Payable	Nam, Daeun	\$50.00
564423	06/13/2019	Accounts Payable	Neal, Mia	\$25.00
564424	06/13/2019	Accounts Payable	Ng, Abigail	\$50.00
564425	06/13/2019	Accounts Payable	Nicklas, Anna	\$100.00
564426	06/13/2019	Accounts Payable	Nunez-Regueiro, Clara	\$75.00
564427	06/13/2019	Accounts Payable	Offredi, Alayna	\$100.00
564428	06/13/2019	Accounts Payable	Peng, Jingya	\$50.00
564429	06/13/2019	Accounts Payable	Pillote, Mackenzie	\$25.00
564430	06/13/2019	Accounts Payable	Pluth, Nora	\$25.00
564431	06/13/2019	Accounts Payable	Proudlock, Sydney	\$100.00

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564432	06/13/2019	Accounts Payable	Pryor, Zachary	\$100.00
564433	06/13/2019	Accounts Payable	Rasouli, Keon	\$50.00
564434	06/13/2019	Accounts Payable	Rennich, Jean	\$109.70
564435	06/13/2019	Accounts Payable	Rennich, Owen	\$50.00
564436	06/13/2019	Accounts Payable	Roberts, Bridget	\$25.00
564437	06/13/2019	Accounts Payable	Robinson, Claire	\$100.00
564438	06/13/2019	Accounts Payable	Rodriguez, Timothy	\$25.00
564439	06/13/2019	Accounts Payable	Rosenberg, Stephanie	\$98.50
564440	06/13/2019	Accounts Payable	Russell, Evelyn	\$50.00
564441	06/13/2019	Accounts Payable	Sen , Urja	\$100.00
564442	06/13/2019	Accounts Payable	Sendra , Jacob	\$25.00
564443	06/13/2019	Accounts Payable	Serr, Tristan	\$25.00
564444	06/13/2019	Accounts Payable	Shelley, Katelyn	\$50.00
564445	06/13/2019	Accounts Payable	Shi, Bufan	\$25.00
564446	06/13/2019	Accounts Payable	Silverman, Emma	\$50.00
564447	06/13/2019	Accounts Payable	Simon, James	\$50.00
564448	06/13/2019	Accounts Payable	Skrettas, Efthymia	\$25.00
564449	06/13/2019	Accounts Payable	Song, Chenxin	\$50.00
564450	06/13/2019	Accounts Payable	Souguir, Rami	\$100.00
564451	06/13/2019	Accounts Payable	Squatriti, Cristina	\$50.00
564452	06/13/2019	Accounts Payable	Sterken, Jadon	\$100.00
564453	06/13/2019	Accounts Payable	Sulimin, Joanna	\$75.00
564454	06/13/2019	Accounts Payable	Tanguay, Atticus	\$50.00
564455	06/13/2019	Accounts Payable	Todd, Maya	\$50.00
564456	06/13/2019	Accounts Payable	Umbriac, Kristen	\$100.00
564457	06/13/2019	Accounts Payable	Vangavolu, SriChandana	\$100.00
564458	06/13/2019	Accounts Payable	Veidlinger, Naomi	\$100.00
564459	06/13/2019	Accounts Payable	Villalobos, Jamie	\$50.00
564460	06/13/2019	Accounts Payable	Vogel, Anna	\$50.00
564461	06/13/2019	Accounts Payable	Wang, Yuning	\$25.00
564462	06/13/2019	Accounts Payable	Wilkins, Tristan	\$25.00
564463	06/13/2019	Accounts Payable	Williams, Jada	\$25.00
564464	06/13/2019	Accounts Payable	Wishart, James	\$50.00
564465	06/13/2019	Accounts Payable	Wolfkostin, Kelman	\$50.00
564466	06/13/2019	Accounts Payable	Yamasaki, Chikara	\$10.00
564467	06/13/2019	Accounts Payable	Yi, Isabel	\$25.00
564468	06/13/2019	Accounts Payable	Yuan, Hebano	\$91.60
564469	06/13/2019	Accounts Payable	Zheng, Yongwen	\$50.00
564470	06/20/2019	Accounts Payable	1 Stop Better Driving School & Transportation	\$15,321.98
564471	06/20/2019	Accounts Payable	A and N Electric, Inc.	\$600.00
564472	06/20/2019	Accounts Payable	A-1 Rental	\$267.00
564473	06/20/2019	Accounts Payable	AKJ Education	\$523.04
564474	06/20/2019	Accounts Payable	Allied Incorporated	\$373.30
564475	06/20/2019	Accounts Payable	Aluminum Athletic Equipment Co	\$3,597.25
564476	06/20/2019	Accounts Payable	AM Services	\$62,510.57
564477	06/20/2019	Accounts Payable	Ann-Hua Chinese School	\$2,793.16
564478	06/20/2019	Accounts Payable	Arbor Springs Water	\$19.00

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564479	06/20/2019	Accounts Payable	ASCD - Association For Supervision	\$573.78
564480	06/20/2019	Accounts Payable	Beckett & Raeder Inc	\$12,555.00
564481	06/20/2019	Accounts Payable	Belle Tire	\$235.98
564482	06/20/2019	Accounts Payable	Benz Microscope Optics Center	\$300.00
564483	06/20/2019	Accounts Payable	Blick Art Materials LLC	\$443.98
564484	06/20/2019	Accounts Payable	Bob Rogers Travel	\$3,000.00
564485	06/20/2019	Accounts Payable	Broadspire Services Inc.	\$34,472.70
564486	06/20/2019	Accounts Payable	BSN Corporation Sport Supply Group I	\$3,783.77
564487	06/20/2019	Accounts Payable	Busch's Valuland-Main St	\$138.35
564488	06/20/2019	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$26,845.50
564489	06/20/2019	Accounts Payable	Carpentry Concepts & Ceilings	\$961.00
564490	06/20/2019	Accounts Payable	Cassandra Benion DBA ECT - Educate, Consult, Train	\$8,200.00
564491	06/20/2019	Accounts Payable	Cavalry SPV I, LLC	\$514.14
564492	06/20/2019	Accounts Payable	Central Michigan Paper (cmp)	\$1,168.00
564493	06/20/2019	Accounts Payable	Chords, Inc; Therapy Travelers	\$1,620.00
564494	06/20/2019	Accounts Payable	Colman Wolf Supply Company	\$511.38
564495	06/20/2019	Accounts Payable	Createmytee.com Cs	\$494.00
564496	06/20/2019	Accounts Payable	Crystal City Marriott at Reagan National Airport	\$4,360.14
564497	06/20/2019	Accounts Payable	Cumberland Therapy, DBA Stepping Stone Group, LLC, Stepping Stone	\$2,689.20
564498	06/20/2019	Accounts Payable	David Lowell's Towing	\$53.63
564499	06/20/2019	Accounts Payable	David Poole DBA D Poole	\$11,000.00
564500	06/20/2019	Accounts Payable	Deaf Community Advocacy Network	\$1,361.25
564501	06/20/2019	Accounts Payable	Demco, Inc.	\$513.21
564502	06/20/2019	Accounts Payable	Discount School Supply	\$190.14
564503	06/20/2019	Accounts Payable	Edlund, Marie	\$2,908.08
564504	06/20/2019	Accounts Payable	Educog Llc	\$80.00
564505	06/20/2019	Accounts Payable	Enterprise Rent-A-Car	\$210.84
564506	06/20/2019	Accounts Payable	Ferguson Enterprises, Inc.	\$255.43
564507	06/20/2019	Accounts Payable	Follett School Solutions, Inc.	\$2,149.08
564508	06/20/2019	Accounts Payable	Goal Zero LLC	\$1,208.46
564509	06/20/2019	Accounts Payable	Gordon Food Service	\$306.13
564510	06/20/2019	Accounts Payable	Grainger	\$5,321.10
564511	06/20/2019	Accounts Payable	Herff-Jones	\$322.50
564512	06/20/2019	Accounts Payable	Herrmann, Carolyn	\$499.70
564513	06/20/2019	Accounts Payable	Howell Nature Center	\$4,000.00
564514	06/20/2019	Accounts Payable	Hudl	\$7,000.00
564515	06/20/2019	Accounts Payable	Impact Printing Services, LLC	\$265.80
564516	06/20/2019	Accounts Payable	Interstate Music	\$209.99
564517	06/20/2019	Accounts Payable	Inventive Technology, Inc	\$863.00
564518	06/20/2019	Accounts Payable	J W Pepper & Sons, Inc	\$59.00
564519	06/20/2019	Accounts Payable	Jackson Service Company	\$4,355.50
564520	06/20/2019	Accounts Payable	James Lee Michaels DbA Avery Systems	\$1,697.00
564521	06/20/2019	Accounts Payable	Johnstone Supply Detroit Group	\$60.72
564522	06/20/2019	Accounts Payable	Katherine's Catering, Inc.	\$2,198.74
564523	06/20/2019	Accounts Payable	Kolossos Printing	\$1,319.00
564524	06/20/2019	Accounts Payable	Konica Minolta Business Solutions USA, Inc.	\$600.00
564525	06/20/2019	Accounts Payable	Lakefront Lines, Inc.	\$5,516.00

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564526	06/20/2019	Accounts Payable	Language Circle Enterprise	\$4,678.65
564527	06/20/2019	Accounts Payable	Let's Go Transportation Services	\$19,361.75
564528	06/20/2019	Accounts Payable	Lowe's Home Centers, Inc.	\$721.60
564529	06/20/2019	Accounts Payable	Michigan Department of Treasury	\$189.09
564530	06/20/2019	Accounts Payable	Michigan Guaranty Agency	\$16.15
564531	06/20/2019	Accounts Payable	Michigan Guaranty Agency	\$84.45
564532	06/20/2019	Accounts Payable	Michigan Interpreting Services, Inc.	\$1,560.00
564533	06/20/2019	Accounts Payable	Michigan Power Rodding, Inc.	\$334.00
564534	06/20/2019	Accounts Payable	Miles Of Golf	\$501.00
564535	06/20/2019	Accounts Payable	Miller Canfield Paddock Stone Plc	\$1,152.00
564536	06/20/2019	Accounts Payable	National Express Durham Holding Corp/DBA Trinity	\$968,048.19
564537	06/20/2019	Accounts Payable	Nbs Contract Group	\$1,218.50
564538	06/20/2019	Accounts Payable	Nicola's Books/little Professor Westgate	\$203.18
564539	06/20/2019	Accounts Payable	NUCO2 Inc	\$353.93
564540	06/20/2019	Accounts Payable	Office Depot	\$2,842.59
564541	06/20/2019	Accounts Payable	OHM Advisors	\$482.50
564542	06/20/2019	Accounts Payable	Pediatric Therapy Associates	\$27,915.75
564543	06/20/2019	Accounts Payable	Pioneer Band Association	\$200.00
564544	06/20/2019	Accounts Payable	Pioneer Credit Recovery	\$311.24
564545	06/20/2019	Accounts Payable	Pioneer Valley Educational Press	\$4,857.10
564546	06/20/2019	Accounts Payable	Pro-Ed	\$82.50
564547	06/20/2019	Accounts Payable	Project Lead The Way, Inc.	\$419.75
564548	06/20/2019	Accounts Payable	Quill Corporation	\$537.87
564549	06/20/2019	Accounts Payable	Resolute Protection Specialists	\$304.00
564550	06/20/2019	Accounts Payable	Robert Bosch Tool Corp	\$8,634.60
564551	06/20/2019	Accounts Payable	Scholastic Inc	\$220.10
564552	06/20/2019	Accounts Payable	School Specialty Inc *	\$1,618.40
564553	06/20/2019	Accounts Payable	Sentinel Technologies Inc	\$21,064.90
564554	06/20/2019	Accounts Payable	Service Pro Plumbing & Environmental Contracting I	\$3,725.61
564555	06/20/2019	Accounts Payable	Simone Danyiell Lightfoot	\$12.76
564556	06/20/2019	Accounts Payable	Soliant Health	\$3,840.00
564557	06/20/2019	Accounts Payable	Stadium Hardware	\$1,589.91
564558	06/20/2019	Accounts Payable	State of Kansas	\$205.20
564559	06/20/2019	Accounts Payable	State Of Michigan	\$30.00
564560	06/20/2019	Accounts Payable	Steve's Custom Signs, Inc.	\$1,493.00
564561	06/20/2019	Accounts Payable	Steven Friday	\$5,664.00
564562	06/20/2019	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$85.00
564563	06/20/2019	Accounts Payable	Sunbelt & Staffing	\$3,182.50
564564	06/20/2019	Accounts Payable	Susan Eunice Baskett	\$132.55
564565	06/20/2019	Accounts Payable	Talx Corporation	\$108.60
564566	06/20/2019	Accounts Payable	Taylor Scarantino	\$800.00
564567	06/20/2019	Accounts Payable	The Math Learning Center	\$24,347.85
564568	06/20/2019	Accounts Payable	Tierney Brothers Inc	\$2,472.96
564569	06/20/2019	Accounts Payable	U Of M School Of Music, Theatre, And Dance	\$525.00
564570	06/20/2019	Accounts Payable	U.S. Department of Education AWG or Pamela Tooson	\$518.44
564571	06/20/2019	Accounts Payable	U.S. Department of Education or Daniel L. Cobello	\$223.55
564572	06/20/2019	Accounts Payable	Unit Packaging	\$950.42

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564573	06/20/2019	Accounts Payable	University Of Michigan Credit Union	\$50.00
564574	06/20/2019	Accounts Payable	University Translator Services	\$369.28
564575	06/20/2019	Accounts Payable	US Department Of Education	\$311.24
564576	06/20/2019	Accounts Payable	Velo Law Office	\$285.29
564577	06/20/2019	Accounts Payable	Washtenaw Community College	\$920.00
564578	06/20/2019	Accounts Payable	Washtenaw Intermediate School District	\$220.00
564579	06/20/2019	Accounts Payable	Waste Management	\$994.50
564580	06/20/2019	Accounts Payable	Weber & Olcese, P.L.C	\$165.89
564581	06/20/2019	Accounts Payable	Wilson, Jenna	\$800.00
564582	06/20/2019	Accounts Payable	Wolverine Sports Supply	\$3,724.00
564583	06/20/2019	Accounts Payable	Wolverine Supply Inc	\$259.83
564584	06/20/2019	Accounts Payable	Chapter 13 David Wm Ruskin, Tru	\$150.10
564585	06/20/2019	Accounts Payable	Chapter 13 Trustee	\$253.85
564586	06/20/2019	Accounts Payable	Goodman Frost Pllc	\$50.00
564587	06/20/2019	Accounts Payable	Michigan Guaranty Agency	\$205.51
564588	06/20/2019	Accounts Payable	Michigan State Disbursement Unit	\$4,059.68
564589	06/20/2019	Accounts Payable	Office Of The Chapter 13 Trustee	\$516.59
564590	06/20/2019	Accounts Payable	US Department Of Education	\$83.16
564591	06/20/2019	Accounts Payable	US Department Of Education	\$86.80
564592	06/20/2019	Accounts Payable	US Department Of Education	\$100.30
564593	06/20/2019	Accounts Payable	US Dept Of Education	\$201.15
564594	06/20/2019	Accounts Payable	Assi, Manal	\$51.40
564595	06/20/2019	Accounts Payable	Choi, Yachen	\$57.50
564596	06/20/2019	Accounts Payable	DiMarzo, Audrey	\$15.20
564597	06/20/2019	Accounts Payable	Hall, Tajrah	\$10.00
564598	06/20/2019	Accounts Payable	Jackson, Grant	\$21.40
564599	06/20/2019	Accounts Payable	Kerfoot, Gina	\$47.75
564600	06/20/2019	Accounts Payable	Nyhan, Brendan	\$20.50
564601	06/20/2019	Accounts Payable	Roberts, Julie	\$47.00
564602	06/20/2019	Accounts Payable	Sas, Kelli	\$189.00
564603	06/20/2019	Accounts Payable	Song, Dongwoo	\$97.00
564604	06/20/2019	Accounts Payable	Wamsley, Elizabeth	\$21.00
564605	06/27/2019	Accounts Payable	4imprint, Inc.	\$1,365.80
564606	06/27/2019	Accounts Payable	A and N Electric, Inc.	\$19,053.00
564607	06/27/2019	Accounts Payable	Aero Filter, Inc.	\$138.24
564608	06/27/2019	Accounts Payable	All The King's Men Chess Supplies Inc	\$3,836.64
564609	06/27/2019	Accounts Payable	AM Services	\$4,879.25
564610	06/27/2019	Accounts Payable	Anderson Paint Co	\$362.40
564611	06/27/2019	Accounts Payable	Ann Arbor Area Community Foundation	\$3,155.00
564612	06/27/2019	Accounts Payable	Ann Arbor Area Transportation Authority	\$9,788.18
564613	06/27/2019	Accounts Payable	Ann Arbor Welding Supply	\$37.20
564614	06/27/2019	Accounts Payable	Ann-Hua Chinese School	\$683.01
564615	06/27/2019	Accounts Payable	ARC Document Solutions LLC	\$76.92
564616	06/27/2019	Accounts Payable	Arch Environmental Group, Inc	\$682.50
564617	06/27/2019	Accounts Payable	Atkins, Susan, Helen	\$3,500.00
564618	06/27/2019	Accounts Payable	Baruzzini Aquatics	\$4,800.00
564619	06/27/2019	Accounts Payable	Bodies In Balance Fitness Studio	\$293.71



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564620	06/27/2019	Accounts Payable	Busch's Valuland-Main St	\$9.58
564621	06/27/2019	Accounts Payable	Care Transport Inc.	\$42,940.00
564622	06/27/2019	Accounts Payable	Carl Gunderson DbA Simply Holistic Fitn	\$5,553.65
564623	06/27/2019	Accounts Payable	Carolina Biological Supply Company	\$2,799.80
564624	06/27/2019	Accounts Payable	Carpentry Concepts & Ceilings	\$16,724.00
564625	06/27/2019	Accounts Payable	Cendrowski, Chelsea	\$42.09
564626	06/27/2019	Accounts Payable	City Of Ann Arbor Parks And Recreation	\$14,202.00
564627	06/27/2019	Accounts Payable	City Of Ann Arbor Treasurer	\$490.00
564628	06/27/2019	Accounts Payable	Collins And Blaha, P.C.	\$57,256.50
564629	06/27/2019	Accounts Payable	Compass Group, DBA Chartwells K-12	\$453,923.11
564630	06/27/2019	Accounts Payable	DDI, Inc.	\$5,761.34
564631	06/27/2019	Accounts Payable	Demco, Inc.	\$299.25
564632	06/27/2019	Accounts Payable	Dexter Community Schools Atheltic Office	\$200.00
564633	06/27/2019	Accounts Payable	Discount School Supply	\$534.25
564634	06/27/2019	Accounts Payable	Dollar Bill Copying	\$607.12
564635	06/27/2019	Accounts Payable	Dorian L Deaver	\$369.24
564636	06/27/2019	Accounts Payable	EMU Convocation Center	\$14,174.65
564637	06/27/2019	Accounts Payable	Enterprise Rent-A-Car	\$215.84
564638	06/27/2019	Accounts Payable	ExploreLearning, LLC	\$2,500.00
564639	06/27/2019	Accounts Payable	Fedel, Joseph Michael	\$701.35
564640	06/27/2019	Accounts Payable	Federal Express Corporation	\$253.89
564641	06/27/2019	Accounts Payable	Ferguson Enterprises, Inc.	\$18,980.58
564642	06/27/2019	Accounts Payable	Fisher Scientific	\$1,533.36
564643	06/27/2019	Accounts Payable	Flipside Art Studio, LLC	\$9,072.69
564644	06/27/2019	Accounts Payable	Follett School Solutions, Inc.	\$411.19
564645	06/27/2019	Accounts Payable	Foundation Building Materials	\$2,983.68
564646	06/27/2019	Accounts Payable	Francesca Gitschlag	\$323.23
564647	06/27/2019	Accounts Payable	George L. Hinman	\$400.00
564648	06/27/2019	Accounts Payable	Geraldine Powell	\$2,898.87
564649	06/27/2019	Accounts Payable	Gordon Food Service	\$1,633.00
564650	06/27/2019	Accounts Payable	Goyette Mechanical Co	\$157,760.17
564651	06/27/2019	Accounts Payable	Gradwohl, Anna, Kristine	\$1,970.31
564652	06/27/2019	Accounts Payable	Great Lakes Coca-Cola Bottling, LLC	\$2,252.55
564653	06/27/2019	Accounts Payable	Great Lakes Environmental Service, Inc.	\$5,104.94
564654	06/27/2019	Accounts Payable	Great Lakes Taiko Center, LLC	\$1,135.31
564655	06/27/2019	Accounts Payable	Green Apple Garden Playschools	\$240.00
564656	06/27/2019	Accounts Payable	GreK Powers dba G-Powers Training	\$4,806.22
564657	06/27/2019	Accounts Payable	H.V. Burton Company	\$2,904.00
564658	06/27/2019	Accounts Payable	Hagadone LLC	\$1,451.10
564659	06/27/2019	Accounts Payable	Head Usa Inc DbA Head/Penn Racquet Sp	\$64.14
564660	06/27/2019	Accounts Payable	Heinemann Greenwood Publishing	\$457.13
564661	06/27/2019	Accounts Payable	Herff-Jones	\$545.10
564662	06/27/2019	Accounts Payable	HR Imaging Partners Inc.	\$1,331.96
564663	06/27/2019	Accounts Payable	Idelle Hammond-Sass DBA Idelle Hammond-Sass Design	\$700.00
564664	06/27/2019	Accounts Payable	IDN- Hardware Sales Inc.	\$3,029.50
564665	06/27/2019	Accounts Payable	Inspired By Science, LLC	\$4,476.19
564666	06/27/2019	Accounts Payable	Inventive Technology, Inc	\$863.00

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564667	06/27/2019	Accounts Payable	J W Pepper & Sons, Inc	\$279.89
564668	06/27/2019	Accounts Payable	John Adrian Wylie	\$400.00
564669	06/27/2019	Accounts Payable	Johnstone Supply Detroit Group	\$367.28
564670	06/27/2019	Accounts Payable	Jostens	\$79.45
564671	06/27/2019	Accounts Payable	Jostens	\$134.57
564672	06/27/2019	Accounts Payable	Katherine Renee Willson	\$500.00
564673	06/27/2019	Accounts Payable	Kathy Baker	\$2,050.50
564674	06/27/2019	Accounts Payable	Kenneth Courtney Ray	\$480.00
564675	06/27/2019	Accounts Payable	Kone Incorporated	\$4,509.97
564676	06/27/2019	Accounts Payable	Landy, Aaron, A	\$640.00
564677	06/27/2019	Accounts Payable	Lily Weightlifting LLC	\$518.40
564678	06/27/2019	Accounts Payable	Little Bands LLC	\$1,836.00
564679	06/27/2019	Accounts Payable	Lewis, Kirk	\$400.00
564680	06/27/2019	Accounts Payable	Lucks Music Library	\$216.00
564681	06/27/2019	Accounts Payable	Lynda Gronlund	\$174.26
564682	06/27/2019	Accounts Payable	Maurice Archer	\$540.46
564683	06/27/2019	Accounts Payable	Medco Supply Co (lockbox) Or Masune & Surgical S	\$3,482.37
564684	06/27/2019	Accounts Payable	MI Amateur Softball Association - MASA	\$195.90
564685	06/27/2019	Accounts Payable	Michigan Academy of Dance & Music	\$675.66
564686	06/27/2019	Accounts Payable	Michigan Elem. Middle School Principals Assoc.	\$1,668.00
564687	06/27/2019	Accounts Payable	Mike Kerby's Curb Service	\$575.00
564688	06/27/2019	Accounts Payable	Mitchell, Harmony, Tynisha	\$130.00
564689	06/27/2019	Accounts Payable	Mitchell & Mouat Architects	\$16,742.89
564690	06/27/2019	Accounts Payable	National Express Durham Holding Corp/DBA Trinity	\$434,261.44
564691	06/27/2019	Accounts Payable	Nicola's Books/little Professor Westgate	\$3,585.86
564692	06/27/2019	Accounts Payable	NUCO2 Inc	\$152.39
564693	06/27/2019	Accounts Payable	Office Depot	\$6,677.02
564694	06/27/2019	Accounts Payable	Oriental Trading Co.	\$140.01
564695	06/27/2019	Accounts Payable	Phoenix Contractions, Inc	\$5,435.00
564696	06/27/2019	Accounts Payable	Pioneer Valley Educational Press	\$2,478.60
564697	06/27/2019	Accounts Payable	PKSA Ann Arbor, LLC	\$904.72
564698	06/27/2019	Accounts Payable	Project Grow, Inc.	\$549.53
564699	06/27/2019	Accounts Payable	Project Lead The Way, Inc.	\$588.00
564700	06/27/2019	Accounts Payable	Quill Corporation	\$130.94
564701	06/27/2019	Accounts Payable	Resolute Protection Specialists	\$2,744.00
564702	06/27/2019	Accounts Payable	Rocket Enterprise, Inc.	\$850.00
564703	06/27/2019	Accounts Payable	Rolling Hills County Park	\$1,320.00
564704	06/27/2019	Accounts Payable	Rosaen, Katelend, E.	\$842.09
564705	06/27/2019	Accounts Payable	S & S Worldwide, Inc.	\$29.94
564706	06/27/2019	Accounts Payable	Safety Systems, Inc.	\$75.00
564707	06/27/2019	Accounts Payable	Sanchin Systems Inc. And The O.s.k.a.	\$593.57
564708	06/27/2019	Accounts Payable	Schertzing Communications LLC	\$356.25
564709	06/27/2019	Accounts Payable	Schmitz, Vicki	\$168.36
564710	06/27/2019	Accounts Payable	School Specialty Inc *	\$1,074.03
564711	06/27/2019	Accounts Payable	Schoolpictures.com	\$1,328.84
564712	06/27/2019	Accounts Payable	Service Sports, Inc.	\$13,593.80
564713	06/27/2019	Accounts Payable	Sheraton Ann Arbor Hotel	\$3,000.00

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564714	06/27/2019	Accounts Payable	Skyline Athletic Booster Club C/o Treasurer	\$615.00
564715	06/27/2019	Accounts Payable	SP Designs & Manufacturing Inc.	\$7,189.96
564716	06/27/2019	Accounts Payable	Spencer C. Michaud	\$748.84
564717	06/27/2019	Accounts Payable	Staples Advantage	\$317.08
564718	06/27/2019	Accounts Payable	State Of Mi Dept Of Labor & Economic Growth	\$290.00
564719	06/27/2019	Accounts Payable	Steve's Custom Signs, Inc.	\$1,376.15
564720	06/27/2019	Accounts Payable	Stevens Disposal & Recycling Services Inc	\$1,390.00
564721	06/27/2019	Accounts Payable	Supporting Success Children w/ Hearing Loss Inc	\$284.40
564722	06/27/2019	Accounts Payable	Tango Experience - Ann Arbor, LLC	\$1,092.13
564723	06/27/2019	Accounts Payable	The Enrico Group	\$8,919.50
564724	06/27/2019	Accounts Payable	The M Den, Inc.	\$320.00
564725	06/27/2019	Accounts Payable	The Regents of the University of Michigan	\$1,000.00
564726	06/27/2019	Accounts Payable	Threefold Educational Foundation and School	\$155.00
564727	06/27/2019	Accounts Payable	Toshiba Business Solutions Michigan	\$30,614.41
564728	06/27/2019	Accounts Payable	Towela Okwudire	\$1,999.25
564729	06/27/2019	Accounts Payable	Town & Country Pools	\$324.00
564730	06/27/2019	Accounts Payable	Tredroc Tire Services, LLC	\$667.20
564731	06/27/2019	Accounts Payable	Underground Printing	\$473.52
564732	06/27/2019	Accounts Payable	Unit Packaging	\$221.19
564733	06/27/2019	Accounts Payable	Us Bank	\$300.00
564734	06/27/2019	Accounts Payable	Video And Internet Stuff, Llc	\$11,552.05
564735	06/27/2019	Accounts Payable	W.J. O'Neil Company	\$21,786.00
564736	06/27/2019	Accounts Payable	Wasentha Young dba Peaceful Dragon School	\$593.72
564737	06/27/2019	Accounts Payable	West Michigan Baseball Franchising LLC	\$150.48
564738	06/27/2019	Accounts Payable	Wolverine Sports Supply	\$240.75
564739	06/27/2019	Accounts Payable	Wolverine Supply Inc	\$433.42
564740	06/27/2019	Accounts Payable	Paradigm Equities Inc	\$251,559.07
564741	06/27/2019	Accounts Payable	Nederveld, Laurie Beth	\$95.00
564742	06/27/2019	Accounts Payable	Powers, Sarah	\$23.15
564743	06/27/2019	Accounts Payable	Tomczyk, Brandi	\$15.00
564744	06/27/2019	Accounts Payable	Xu, Jiefeng	\$47.00
Type Check Totals: 734 Transactions				\$5,663,111.83

EFT

276296	06/25/2019	Accounts Payable	PCMI	\$8,787.52
276297	06/25/2019	Accounts Payable	PCMI	\$57,929.72
Type EFT Totals: 2 Transactions				\$66,717.24

Chase-Checking - General Fund -Checking Totals

Status	Transaction Amount	Reconciled
Open	\$2,010,524.23	\$0.00
Reconciled	\$3,652,272.41	\$3,652,272.41
Voided	\$315.19	\$0.00
Stopped	\$0.00	\$0.00
Total	\$5,663,111.83	\$3,652,272.41

Status	Transaction Amount	Reconciled
Open	\$66,717.24	\$0.00

Ann Arbor Public Schools  
**Payment Register**

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Reconciled	\$0.00	\$0.00
Voided	\$0.00	\$0.00
<b>Total</b>	\$66,717.24	\$0.00

Status	Transaction Amount	Reconciled
Open	\$2,077,241.47	\$0.00
Reconciled	\$3,652,272.41	\$3,652,272.41
Voided	\$315.19	\$0.00
Stopped	\$0.00	\$0.00
<b>Total</b>	\$5,729,829.07	\$3,652,272.41

**Grand Totals:**

Status	Transaction Amount	Reconciled
<b>Open</b>	<b>\$2,010,524.23</b>	<b>\$0.00</b>
<b>Reconciled</b>	<b>\$3,652,272.41</b>	<b>\$3,652,272.41</b>
<b>Voided</b>	<b>\$315.19</b>	<b>\$0.00</b>
<b>Stopped</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$5,663,111.83</b>	<b>\$3,652,272.41</b>

Status	Transaction Amount	Reconciled
Open	\$66,717.24	\$0.00
Reconciled	\$0.00	\$0.00
Voided	\$0.00	\$0.00
<b>Total</b>	\$66,717.24	\$0.00

Status	Transaction Amount	Reconciled
Open	\$2,077,241.47	\$0.00
Reconciled	\$3,652,272.41	\$3,652,272.41
Voided	\$315.19	\$0.00
Stopped	\$0.00	\$0.00
<b>Total</b>	\$5,729,829.07	\$3,652,272.41