

Ann Arbor Public Schools

Payment Register

December 2020

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
571744	12/02/2020	Asset Acceptance LLC	\$243.86
571745	12/02/2020	Berndt & Associates, P.C.	\$121.50
571746	12/02/2020	Michigan Education Association (MEA)	\$455.46
571747	12/02/2020	Michigan Education Association (MEA)	\$612.55
571748	12/02/2020	Michigan Guaranty Agency	\$84.45
571749	12/02/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
571750	12/02/2020	University Of Michigan Credit Union	\$50.00
571751	12/02/2020	Chapter 13 Trustee	\$483.85
571752	12/02/2020	Michigan Guaranty Agency	\$207.57
571753	12/02/2020	Michigan State Disbursement Unit	\$3,950.40
571754	12/02/2020	Office Of The Chapter 13 Trustee	\$516.59
571755	12/10/2020	321insight	\$20,591.00
571756	12/10/2020	A and N Electric, Inc.	\$40,555.60
571757	12/10/2020	ABM Industry Groups, LLC	\$507,514.33
571758	12/10/2020	Adrian Tecumseh Fence Company	\$5,769.00
571759	12/10/2020	Advanced Turf Solutions, Inc.	\$2,718.09
571760	12/10/2020	All The Kings Men	\$474.25
571761	12/10/2020	AM Services	\$137,923.92
571762	12/10/2020	Amazon.com LLC	\$108.83
571763	12/10/2020	Apple Computer Inc	\$6,699.00
571764	12/10/2020	Arbor Chess	\$1,147.88
571765	12/10/2020	Arch Environmental Group, Inc	\$25,051.77
571766	12/10/2020	Atlas Oil Company	\$1,266.47
571767	12/10/2020	Balance Point Fitness / PKSA Ann Arbor, LLC	\$1,400.00
571768	12/10/2020	Blooket LLC	\$226.04
571769	12/10/2020	Bloom Roofing Systems, Inc.	\$133,000.00
571770	12/10/2020	Boilers, Controls & Equipment, Inc.	\$1,120.33
571771	12/10/2020	BSN Corporation Sport Supply Group I	\$83.98
571772	12/10/2020	Building Technology Associates, Inc.	\$22,200.00
571773	12/10/2020	Bulldog Records Management Inc	\$162.43
571774	12/10/2020	Busch Systems International, Inc.	\$27,608.25
571775	12/10/2020	Busch's Valuland-Main St	\$77.16
571776	12/10/2020	Camera Shop of Muskegon, Inc.	\$1,910.06
571777	12/10/2020	Capital Area Association of Volleyball Officials	\$90.00
571778	12/10/2020	Carl Gunderson Holistic Fitness & Wellness, LLC	\$5,780.19
571779	12/10/2020	Carpentry Concepts & Ceilings	\$48,356.52
571780	12/10/2020	CEI Michigan LLC	\$23,486.00
571781	12/10/2020	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$1,790.08
571782	12/10/2020	Chelsea Private Yoga LLC	\$1,400.00
571783	12/10/2020	Cintas	\$2,039.82
571784	12/10/2020	City Of Ann Arbor Police Dept.	\$1,974.12
571785	12/10/2020	Clark Hill PLLC	\$11,757.50
571786	12/10/2020	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$715.00

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571787	12/10/2020	Collins And Blaha, P.C.	\$23,414.00
571788	12/10/2020	Colman Wolf Supply Company	\$4,056.11
571789	12/10/2020	Color Space LLC DBA Young Rembrandts	\$148.00
571790	12/10/2020	Constellation New Energy Gas	\$13,098.64
571791	12/10/2020	Council for Exceptional Children	\$262.00
571792	12/10/2020	Crawford Door Sales	\$1,625.00
571793	12/10/2020	Daberko LLC	\$1,542.82
571794	12/10/2020	David Poole DBA D Poole	\$11,000.00
571795	12/10/2020	Davis Vision	\$3,197.29
571796	12/10/2020	Detroit Edison Or Dte Energy	\$6,025.41
571797	12/10/2020	Detroit Edison Or Dte Energy	\$149,641.31
571798	12/10/2020	Dexter Community Schools	\$300.00
571799	12/10/2020	Dihydro Services Inc	\$212.00
571800	12/10/2020	Dollar Bill Copying	\$1,097.74
571801	12/10/2020	Dte Energy	\$14,187.05
571802	12/10/2020	Edmondson Security Solutions	\$100.00
571803	12/10/2020	Ferguson Enterprises, Inc.	\$238,760.84
571804	12/10/2020	Fishbeck	\$238,093.45
571805	12/10/2020	Flipside Art Studio, LLC	\$524.86
571806	12/10/2020	Gaynor, Jeffrey, T	\$130.00
571807	12/10/2020	Gilbane Building Company	\$178,508.01
571808	12/10/2020	Glenn Nelson	\$130.00
571809	12/10/2020	Global Interpreting Services LLC-2	\$1,569.10
571810	12/10/2020	Goyette Mechanical Co	\$121,236.11
571811	12/10/2020	Graduation Alliance	\$38,700.00
571812	12/10/2020	Grainger	\$12,733.07
571813	12/10/2020	H.V. Burton Company	\$4,852.26
571814	12/10/2020	Heather Kellstrom dba HIT Enterprises, LLC	\$46,800.00
571815	12/10/2020	Hewitt's Music, Inc.	\$25.00
571816	12/10/2020	IDN- Hardware Sales Inc.	\$4,245.00
571817	12/10/2020	Inspired By Science, LLC	\$3,442.35
571818	12/10/2020	International Baccalaureate Organization	\$61,880.00
571819	12/10/2020	Istudio Projects Inc.	\$12,600.00
571820	12/10/2020	J.C. Ehrlich Pest Control	\$2,339.00
571821	12/10/2020	Johnson, Bryan, Lee	\$130.00
571822	12/10/2020	Johnstone Supply Detroit Group	\$1,538.60
571823	12/10/2020	Jostens, Inc.	\$2,574.46
571824	12/10/2020	Judith Ann Coucouvanis Csc	\$300.00
571825	12/10/2020	Kajeet, Inc	\$16,035.00
571826	12/10/2020	Kelly-Shaieb, Jessica, Leigh	\$130.00
571827	12/10/2020	Kone Incorporated	\$4,275.00
571828	12/10/2020	Konica Minolta Business Solutions USA, Inc.	\$1,785.00
571829	12/10/2020	Language Adventure, Inc.	\$400.50
571830	12/10/2020	Language Circle Enterprise	\$300.00
571831	12/10/2020	Lazarus, Rebecca, Ruth	\$130.00
571832	12/10/2020	Learning Without Tears	\$2,049.30

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571833	12/10/2020	Lerch Bates Inc.	\$2,900.00
571834	12/10/2020	Lexia Learning Systems LLC	\$1,200.00
571835	12/10/2020	Lifestyle Fitness Coach LLC	\$1,474.09
571836	12/10/2020	Madison Electric	\$9,114.62
571837	12/10/2020	Margolis Companies, Inc.	\$44,305.00
571838	12/10/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$96.25
571839	12/10/2020	Mediscan Staffing Services	\$3,705.00
571840	12/10/2020	MEI Total Elevator Solutions	\$108,360.00
571841	12/10/2020	Meridian Winds LLC	\$320.00
571842	12/10/2020	Metro Waste Service	\$386.55
571843	12/10/2020	Metropolitan Educational Technology Association	\$18,306.00
571844	12/10/2020	Michigan Academy of Dance & Music	\$1,052.86
571845	12/10/2020	Michigan Futsal Factory Academy, LLC	\$2,561.06
571846	12/10/2020	Michigan Interpreting Services, Inc.	\$6,144.00
571847	12/10/2020	Michigan Power Rodding, Inc.	\$156.00
571848	12/10/2020	Michigan School Business Officials/MSBO	\$1,030.00
571849	12/10/2020	Midwestern Consulting Inc-Mci	\$13,053.42
571850	12/10/2020	Miller Canfield Paddock Stone Plc	\$6,337.50
571851	12/10/2020	Miracle Recreation Equip Co	\$8,351.00
571852	12/10/2020	NUCO2 Inc	\$531.13
571853	12/10/2020	Office Depot	\$368.53
571854	12/10/2020	OHM Advisors	\$43,600.25
571855	12/10/2020	Pediatric Therapy Associates	\$38,831.00
571856	12/10/2020	Phoenix Contractors, Inc	\$114,687.00
571857	12/10/2020	Pitney Bowes-Purchase Power	\$61.86
571858	12/10/2020	Pods Enterprises, LLC	\$114.99
571859	12/10/2020	PowerSchool Group, LIC	\$3,000.00
571860	12/10/2020	Premier Aerial & Fleet Inspections	\$500.43
571861	12/10/2020	Premier Relocations, LLC	\$23,448.25
571862	12/10/2020	Process Results, Inc.	\$4,916.00
571863	12/10/2020	Quill Corporation	\$519.22
571864	12/10/2020	Quizlet, Inc	\$114.91
571865	12/10/2020	Renaissance Learning, Inc.	\$4,783.90
571866	12/10/2020	Resa Services, LLC	\$490.00
571867	12/10/2020	RJ Landau Partners	\$5,587.50
571868	12/10/2020	Sani-Vac Service, Inc.	\$26,375.00
571869	12/10/2020	Securitas Security Services USA, Inc.	\$27,166.32
571870	12/10/2020	Sentinel Technologies Inc	\$27,796.90
571871	12/10/2020	Shar Products Co.	\$1,077.58
571872	12/10/2020	Simone Danyiell Lightfoot	\$130.00
571873	12/10/2020	Slifco Electric, LLC	\$55,584.00
571874	12/10/2020	Soliant Health	\$8,500.00
571875	12/10/2020	Stantec Architecture Inc.	\$204,269.46
571876	12/10/2020	State Of Michigan Environmental Qualit	\$560.00
571877	12/10/2020	State Of Michigan Labor And Economic G	\$250.00
571878	12/10/2020	Stevens Disposal & Recycling Services Inc	\$425.00

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571879	12/10/2020	Stone & Dirt	\$83,470.00
571880	12/10/2020	Superior Text	\$5,716.97
571881	12/10/2020	Susan Eunice Basket	\$130.00
571882	12/10/2020	Talx Corporation	\$954.00
571883	12/10/2020	The Enrico Group	\$5,562.45
571884	12/10/2020	The Heaney Group	\$1,443.00
571885	12/10/2020	The Macomb Group, Inc.	\$3,639.00
571886	12/10/2020	Therapy Travelers	\$10,080.00
571887	12/10/2020	TimeClock Plus, LLC	\$71,140.00
571888	12/10/2020	Toby's Instrument Shop	\$148.00
571889	12/10/2020	University Translator Services	\$900.00
571890	12/10/2020	Unum Life Insurance Company Of America	\$3,799.69
571891	12/10/2020	Unum Long/Short Term Insurance Company Of America	\$13,169.39
571892	12/10/2020	Venture International LLC	\$1,125.00
571893	12/10/2020	Virginia Tech	\$39.42
571894	12/10/2020	VWR International Sargent Welch	\$140.19
571895	12/10/2020	W.J. O'Neil Company	\$89,144.49
571896	12/10/2020	Washtenaw County Treasurer Office	\$128,206.92
571897	12/10/2020	Washtenaw Intermediate School District	\$4,000.00
571898	12/10/2020	Waste Management	\$446.27
571899	12/10/2020	Young Supply Co	\$679.00
571900	12/10/2020	Benalal, Clarisa	\$140.00
571901	12/10/2020	Zheng, Quan	\$33.20
571902	12/15/2020	Asset Acceptance LLC	\$210.67
571903	12/15/2020	Berndt & Associates, P.C.	\$121.50
571904	12/15/2020	Michigan Education Association (MEA)	\$1,749.34
571905	12/15/2020	Michigan Education Association (MEA)	\$575.46
571906	12/15/2020	Michigan Guaranty Agency	\$84.45
571907	12/15/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
571908	12/15/2020	University Of Michigan Credit Union	\$50.00
571909	12/15/2020	Chapter 13 Trustee	\$483.85
571910	12/15/2020	Michigan Guaranty Agency	\$207.57
571911	12/15/2020	Michigan State Disbursement Unit	\$3,950.40
571912	12/15/2020	Office Of The Chapter 13 Trustee	\$516.59
571913	12/18/2020	A2Ethics.org	\$125.00
571914	12/18/2020	Advanced Water Treatment	\$514.00
571915	12/18/2020	Aero Filter, Inc.	\$3,864.47
571916	12/18/2020	AFLAC	\$8,529.37
571917	12/18/2020	Aluminum Athletic Equipment Co	\$1,231.67
571918	12/18/2020	Amazon.com LLC	\$59.99
571919	12/18/2020	Ann Arbor Observer	\$2,990.60
571920	12/18/2020	Apple Computer Inc	\$8,990.00
571921	12/18/2020	Arch Environmental Group, Inc	\$36,058.59
571922	12/18/2020	Bank Of New York Mellon	\$375.00
571923	12/18/2020	Baruzzini Aquatics	\$29,775.00
571924	12/18/2020	Behler-Young Company	\$500.00

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571925	12/18/2020	Belle Tire	\$1,250.97
571926	12/18/2020	Bulldog Records Management Inc	\$16.90
571927	12/18/2020	CDW Government LLC	\$3,845.31
571928	12/18/2020	CEI Michigan LLC	\$1,757.00
571929	12/18/2020	Cintas	\$160.86
571930	12/18/2020	City Of Ann Arbor Treasurer	\$2,564.24
571931	12/18/2020	Cognia	\$1,200.00
571932	12/18/2020	Colman Wolf Supply Company	\$22,925.44
571933	12/18/2020	Compass Group, DBA Chartwells K-12	\$239,594.02
571934	12/18/2020	Current Electric Supply Motor	\$4,480.00
571935	12/18/2020	Detroit Edison Or Dte Energy	\$24,224.02
571936	12/18/2020	Dollar Bill Copying	\$645.62
571937	12/18/2020	Dte Energy	\$18,305.23
571938	12/18/2020	Environmental Support Services Ltd	\$100.50
571939	12/18/2020	Ferguson Enterprises, Inc.	\$29,331.18
571940	12/18/2020	Fiber Link Inc.	\$2,611.50
571941	12/18/2020	Florida Virtual School	\$72,163.30
571942	12/18/2020	Foundation Building Materials	\$2,217.60
571943	12/18/2020	Global Interpreting Services LLC-2	\$747.00
571944	12/18/2020	Goyette Mechanical Co	\$101,738.14
571945	12/18/2020	Grainger	\$900.56
571946	12/18/2020	Herff-Jones	\$2,072.69
571947	12/18/2020	Huron Valley Electric	\$63,247.00
571948	12/18/2020	Intrastate Distributors, Inc	\$289.98
571949	12/18/2020	Johnstone Supply Detroit Group	\$440.69
571950	12/18/2020	Judson Allen DBA Jud LLC	\$591.89
571951	12/18/2020	Lerch Bates Inc.	\$900.00
571952	12/18/2020	Madison Electric	\$1,540.51
571953	12/18/2020	Mea Financial Services Inc. Group Term Life	\$3,712.67
571954	12/18/2020	MI High School Athletic Association	\$60.00
571955	12/18/2020	Michigan Air Products	\$3,447.00
571956	12/18/2020	Michigan Interscholastic Press Association	\$72.50
571957	12/18/2020	Midwestern Consulting Inc-Mci	\$17,483.77
571958	12/18/2020	Mitchell & Mouat Architects	\$34,705.00
571959	12/18/2020	My-Way Trucking, Inc.	\$345.00
571960	12/18/2020	National Express Durham Holding Corp/DBA Trinity	\$611,544.29
571961	12/18/2020	NUCO2 Inc	\$342.25
571962	12/18/2020	Office Depot	\$110.01
571963	12/18/2020	Pitney Bowes	\$457.80
571964	12/18/2020	Pods Enterprises, LLC	\$150.49
571965	12/18/2020	Purvis & Foster	\$10,915.00
571966	12/18/2020	Quadient Finance USA, Inc.	\$499.44
571967	12/18/2020	RKA Petroleum Companies, Inc.	\$12,028.64
571968	12/18/2020	RR Donnelley & Sons Company	\$443.73
571969	12/18/2020	Safety Systems, Inc.	\$75.00
571970	12/18/2020	Set-Seg (Opt & Gtl)	\$1,169.14

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571971	12/18/2020	Siena Heights College	\$912.00
571972	12/18/2020	SME	\$10,200.00
571973	12/18/2020	Soliant Health	\$5,410.00
571974	12/18/2020	Stantec Architecture Inc.	\$36,000.00
571975	12/18/2020	Stevens Disposal & Recycling Services Inc	\$210.00
571976	12/18/2020	Stone & Dirt	\$73,900.00
571977	12/18/2020	Superior Text	\$4,509.67
571978	12/18/2020	The Sherwin-Williams Company	\$16.77
571979	12/18/2020	The Sherwin-Williams Company	\$2,836.70
571980	12/18/2020	Therapy Travelers	\$2,400.00
571981	12/18/2020	Trane Co.	\$13,356.48
571982	12/18/2020	Tredroc Tire Services, LLC	\$796.04
571983	12/18/2020	Unum Long/Short Term Insurance Company Of America	\$11,354.56
571984	12/18/2020	Video And Internet Stuff,Llc	\$2,330.00
571985	12/18/2020	VWR International Sargent Welch	\$84.99
571986	12/18/2020	W.J. O'Neil Company	\$6,838.00
571987	12/18/2020	Washington Music Center	\$32.40
571988	12/18/2020	Washtenaw Community College	\$16,121.00
571989	12/18/2020	Washtenaw County Treasurer Office	\$26,121.94
571990	12/18/2020	Washtenaw Glass Co.	\$52.56
571991	12/18/2020	Waste Management	\$1,043.25
571992	12/18/2020	Wi Center For Educational Research	\$13,500.00
571993	12/18/2020	Wolverine Supply Inc	\$815.01
571994	12/18/2020	Paradigm Equities Inc	\$29,237.74
571995	12/18/2020	Avram, Axel	\$100.00
571996	12/18/2020	Ishida, Masato	\$261.60
571997	12/18/2020	Kikkawa, Akihiro	\$23.00
571998	12/18/2020	Kikkawa, Akihiro	\$22.00
571999	12/18/2020	Liu, Cynthia	\$125.00
572000	12/18/2020	Oh, Soryeok	\$125.00
572001	12/18/2020	Pratt, Susan	\$97.50
572002	12/18/2020	Pringle, Wes	\$3,554.80
572003	12/18/2020	Zheng, Yongwen	\$119.99
572004	12/31/2020	Asset Acceptance LLC	\$210.67
572005	12/31/2020	Berndt & Associates, P.C.	\$119.55
572006	12/31/2020	Michigan Education Association (MEA)	\$1,712.76
572007	12/31/2020	Michigan Education Association (MEA)	\$563.80
572008	12/31/2020	Michigan Guaranty Agency	\$84.45
572009	12/31/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
572010	12/31/2020	University Of Michigan Credit Union	\$50.00
572011	12/31/2020	Chapter 13 Trustee	\$483.85
572012	12/31/2020	Michigan Guaranty Agency	\$207.57
572013	12/31/2020	Michigan State Disbursement Unit	\$3,950.40
572014	12/31/2020	Office Of The Chapter 13 Trustee	\$516.59
Type Check Totals:			\$5,184,228.44

Chase-Checking - General Fund -Checking Totals

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Transaction Amount	Reconciled Amount
\$1,100,923.37	\$0.00
\$4,083,305.07	\$4,083,305.07
\$0.00	\$0.00
\$0.00	\$0.00
\$5,184,228.44	\$4,083,305.07

Transaction Amount	Reconciled Amount
\$1,100,923.37	\$0.00
\$4,083,305.07	\$4,083,305.07
\$0.00	\$0.00
\$0.00	\$0.00
\$5,184,228.44	\$4,083,305.07

Grand Totals:

Transaction Amount	Reconciled Amount
\$1,100,923.37	\$0.00
\$4,083,305.07	\$4,083,305.07
\$0.00	\$0.00
\$0.00	\$0.00
\$5,184,228.44	\$4,083,305.07

Transaction Amount	Reconciled Amount
\$1,100,923.37	\$0.00
\$4,083,305.07	\$4,083,305.07
\$0.00	\$0.00
\$0.00	\$0.00
\$5,184,228.44	\$4,083,305.07