

Ann Arbor Public Schools  
**Payment Register**

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
568456	02/06/2020	ABM Industry Groups, LLC	\$12,900.74
568457	02/06/2020	Adrian Tecumseh Fence Company	\$4,339.91
568458	02/06/2020	Ann Arbor Symphony Orchestra	\$300.00
568459	02/06/2020	Apple Computer Inc	\$98.00
568460	02/06/2020	ARC Document Solutions LLC	\$14.80
568461	02/06/2020	Ares Sportswear, Ltd.	\$384.35
568462	02/06/2020	Bianco Tours	\$1,696.00
568463	02/06/2020	Binell Bros Cutlery & Grinding	\$93.00
568464	02/06/2020	Blick Art Materials LLC	\$194.30
568465	02/06/2020	Blue Care Network Of Michigan	\$16,725.15
568466	02/06/2020	Casa Di Cesca	\$255.75
568467	02/06/2020	Center for Neuropsychology & Learning	\$2,500.00
568468	02/06/2020	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$399.41
568469	02/06/2020	Cintas	\$1,009.39
568470	02/06/2020	City Of Ann Arbor Treasurer	\$250.00
568471	02/06/2020	Clare Kinberg dba Washtenaw Jewish News and Jewish, Community Media of,	\$250.00
568472	02/06/2020	Clark Hill PLLC	\$24,019.00
568473	02/06/2020	Colman Wolf Supply Company	\$4,447.07
568474	02/06/2020	Crawford Door Sales	\$2,375.00
568475	02/06/2020	Crisis Prevention Institute Inc.	\$3,450.00
568476	02/06/2020	Data Finch Technologies, Inc.	\$884.65
568477	02/06/2020	Demco, Inc.	\$80.93
568478	02/06/2020	Detroit Institute Of The Arts	\$110.00
568479	02/06/2020	Discount School Supply	\$44.00
568480	02/06/2020	Dte Energy	\$11,764.96
568481	02/06/2020	Embi Tec	\$939.00
568482	02/06/2020	Excel Enrichment II LLC, DBA Nuts About Science	\$908.05
568483	02/06/2020	Ferguson Enterprises, Inc.	\$3,271.48
568484	02/06/2020	Fiber Link Inc.	\$3,229.06
568485	02/06/2020	Follett School Solutions, Inc.	\$3,471.00
568486	02/06/2020	GameTime c/o Sinclair Recreation	\$43,462.50
568487	02/06/2020	Getaway Tours Inc	\$2,880.00
568488	02/06/2020	Gordon Food Service	\$2,319.19
568489	02/06/2020	Goyette Mechanical Co	\$23,280.12
568490	02/06/2020	Grainger	\$973.08
568491	02/06/2020	H2I Group, Inc.	\$785.00
568492	02/06/2020	Hewitt's Music, Inc.	\$40.00
568493	02/06/2020	HOSA - Future Health Professionals	\$1,560.00
568494	02/06/2020	Huron Music Association	\$7,544.85
568495	02/06/2020	Innovative Communications Inc.	\$121,664.54
568496	02/06/2020	Intrastate Distributors, Inc	\$243.03
568497	02/06/2020	J & J Graphics and Design, Inc.	\$2,512.88
568498	02/06/2020	Jackson County Intermediate School District	\$518.16

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568499	02/06/2020	Jewish Family Services Of Washtenaw Cty Inc.	\$6,585.00
568500	02/06/2020	Johnson Controls Inc	\$634.00
568501	02/06/2020	Johnstone Supply Detroit Group	\$1,766.52
568502	02/06/2020	Junior Library Guild	\$662.34
568503	02/06/2020	Kone Incorporated	\$161.92
568504	02/06/2020	Language Circle Enterprise	\$440.00
568505	02/06/2020	Lowe's Home Centers, Inc.	\$315.37
568506	02/06/2020	Mea Financial Services Inc. Group Term Life	\$3,373.82
568507	02/06/2020	Melanie P. Muir Chris Cakes Of Michi	\$400.00
568508	02/06/2020	Messa (370)	\$558,686.75
568509	02/06/2020	Message Movers Periodical Label Div	\$7.04
568510	02/06/2020	Michigan Power Rodding, Inc.	\$778.00
568511	02/06/2020	Michigan School Business Officials/MSBO	\$255.00
568512	02/06/2020	Mitchell & Mouat Architects	\$10,140.00
568513	02/06/2020	Nicola's Books/little Professor Westgate	\$485.61
568514	02/06/2020	Office Depot	\$2,950.12
568515	02/06/2020	OHM Advisors	\$44,328.50
568516	02/06/2020	Oriental Trading Co.	\$105.42
568517	02/06/2020	Priority Health	\$2,005,450.26
568518	02/06/2020	Pro Acoustics, LLC	\$11,908.58
568519	02/06/2020	Psychological Assessment Resources, Inc.	\$85.00
568520	02/06/2020	Quill Corporation	\$1,219.16
568521	02/06/2020	Resolute Protection Specialists	\$1,580.00
568522	02/06/2020	RJ Landau Partners	\$2,231.25
568523	02/06/2020	Rovin Ceramics	\$450.95
568524	02/06/2020	S & S Worldwide, Inc.	\$109.97
568525	02/06/2020	School Nurse Supply, Inc.	\$57.00
568526	02/06/2020	School Outfitters	\$20,327.81
568527	02/06/2020	School Specialty Inc *	\$459.75
568528	02/06/2020	ScreenLine, LLC	\$280.00
568529	02/06/2020	Sentinel Technologies Inc	\$2,367.00
568530	02/06/2020	Set-Seg (Opt & Gtl)	\$1,128.10
568531	02/06/2020	Shar Products Co.	\$1,325.03
568532	02/06/2020	Soliant Health	\$1,740.00
568533	02/06/2020	Southeast Michigan Tennis Assn	\$560.00
568534	02/06/2020	SP Designs & Manufacturing Inc.	\$468.76
568535	02/06/2020	Staples Advantage	\$111.35
568536	02/06/2020	State Of Michigan	\$967.10
568537	02/06/2020	Steve's Custom Signs, Inc.	\$1,350.00
568538	02/06/2020	Sunbelt Rental, Inc.	\$508.00
568539	02/06/2020	Tech Armor	\$850.00
568540	02/06/2020	The F.P. Horak Company	\$1,887.61
568541	02/06/2020	The Heaney Group	\$2,008.14
568542	02/06/2020	The Sherwin-Williams Company	\$114.70
568543	02/06/2020	The Sherwin-Williams Company	\$739.85
568544	02/06/2020	The Sherwin-Williams Company	\$265.61

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568545	02/06/2020	The Sherwin-Williams Company	\$694.76
568546	02/06/2020	Theatrical Rights Worldwide	\$400.00
568547	02/06/2020	Therapy Shoppe Inc.	\$224.15
568548	02/06/2020	Therapy Travelers	\$3,627.00
568549	02/06/2020	Totally Promotional	\$891.00
568550	02/06/2020	Town & Country Pools	\$2,486.00
568551	02/06/2020	Tredroc Tire Services, LLC	\$177.00
568552	02/06/2020	Unit Packaging	\$541.03
568553	02/06/2020	University Musical Society	\$1,416.00
568554	02/06/2020	University Translator Services	\$984.33
568555	02/06/2020	Unum Long/Short Term Insurance Company Of America	\$12,248.74
568556	02/06/2020	US Foods, Inc.	\$1,268.47
568557	02/06/2020	W.J. O'Neil Company	\$140,211.89
568558	02/06/2020	Washtenaw County Glow Disc Golf L.L.C.	\$217.00
568559	02/06/2020	Wolverine Supply Inc	\$2,184.87
568560	02/06/2020	Wps Western Psychologica	\$1,183.60
568561	02/06/2020	Paradigm Equities Inc	\$891.07
568562	02/06/2020	Boykin-Burch, Erika	\$108.00
568563	02/06/2020	Hussein, Roba	\$88.00
568564	02/06/2020	Lobert, Philip	\$101.00
568565	02/06/2020	Maki, Bruce	\$24.50
568566	02/06/2020	Medina, Courtney	\$44.00
568567	02/06/2020	Moran, Kathy	\$119.00
568568	02/06/2020	Shubin, Jack	\$119.25
568569	02/06/2020	Weinreich, Leeanne	\$100.00
568570	02/06/2020	Young, Tamara	\$150.00
568571	02/13/2020	AFLAC	\$3,849.09
568572	02/13/2020	Asset Acceptance LLC	\$231.84
568573	02/13/2020	Berndt & Associates, P.C.	\$113.59
568574	02/13/2020	David Lowell's Towing	\$39.41
568575	02/13/2020	Michigan Department of Treasury	\$374.90
568576	02/13/2020	Michigan Education Association (MEA)	\$1,008.70
568577	02/13/2020	Michigan Guaranty Agency	\$76.95
568578	02/13/2020	Michigan Guaranty Agency	\$39.03
568579	02/13/2020	Midland Funding LLC	\$207.66
568580	02/13/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
568581	02/13/2020	Pioneer Credit Recovery	\$300.19
568582	02/13/2020	State of Kansas	\$205.20
568583	02/13/2020	Stuart M. Collis (49530)	\$688.08
568584	02/13/2020	U.S. Department of Education AWG or Pamela Tooson	\$492.56
568585	02/13/2020	U.S. Department of Education or Daniel L. Cobello	\$112.83
568586	02/13/2020	University Of Michigan Credit Union	\$50.00
568587	02/13/2020	Unum Life Insurance Company Of America	\$3,848.32
568588	02/13/2020	US Department Of Education	\$300.19
568589	02/13/2020	US Department of Justice	\$60.00
568590	02/13/2020	Velo Law Office	\$33.89

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568591	02/13/2020	Allied Interstate Inc.	\$242.88
568592	02/13/2020	Chapter 13 Trustee	\$253.85
568593	02/13/2020	Michigan Guaranty Agency	\$198.40
568594	02/13/2020	Michigan State Disbursement Unit	\$4,829.06
568595	02/13/2020	Office Of The Chapter 13 Trustee	\$516.59
568596	02/13/2020	U.S. Department Of Education	\$199.49
568597	02/13/2020	United States Treasury	\$271.63
568598	02/13/2020	US Department Of Education	\$119.39
568599	02/13/2020	US Department Of Education	\$88.71
568600	02/13/2020	US Department Of Education	\$84.33
568601	02/13/2020	US Dept Of Education	\$203.56
568602	02/13/2020	Washington State Support Registry	\$230.76
568603	02/13/2020	Ace Barnes Hardware	\$167.72
568604	02/13/2020	Adams Book Company	\$995.91
568605	02/13/2020	Advanced Water Treatment	\$982.00
568606	02/13/2020	AM Services	\$59,846.43
568607	02/13/2020	Apple Computer Inc	\$447.00
568608	02/13/2020	Applied Imaging	\$19,357.06
568609	02/13/2020	Arbor Springs Water	\$90.00
568610	02/13/2020	Atlas Oil Company	\$10,652.19
568611	02/13/2020	Boilers, Controls & Equipment, Inc.	\$337.50
568612	02/13/2020	Broadspire Services Inc.	\$21,904.99
568613	02/13/2020	Central Michigan Paper (cmp)	\$2,579.50
568614	02/13/2020	Change Works Consulting LLC	\$1,000.00
568615	02/13/2020	Cintas	\$11,738.43
568616	02/13/2020	Colman Wolf Supply Company	\$7,463.98
568617	02/13/2020	Cumberland Therapy Services, LLC	\$3,870.00
568618	02/13/2020	Deaf Community Advocacy Network	\$2,565.00
568619	02/13/2020	Delta Family Clinic South Pc	\$3,000.00
568620	02/13/2020	Desmos Inc	\$2,000.00
568621	02/13/2020	Detroit Edison Or Dte Energy Company	\$680.75
568622	02/13/2020	Diocese of Lansing	\$4,987.50
568623	02/13/2020	Dollar Bill Copying	\$8,945.33
568624	02/13/2020	Dummies On The Run Jerry Buffman	\$1,710.00
568625	02/13/2020	Edmondson Security Solutions	\$5,077.25
568626	02/13/2020	Equal Opportunity Schools	\$18,000.00
568627	02/13/2020	Ferguson Enterprises, Inc.	\$37,946.92
568628	02/13/2020	Follett School Solutions, Inc.	\$1,371.72
568629	02/13/2020	Foundation Building Materials	\$1,612.80
568630	02/13/2020	Fundraising Manager	\$644.20
568631	02/13/2020	Getaway Tours Inc	\$645.00
568632	02/13/2020	Glatfelter Claims Management DBA VFIS	\$4,546.58
568633	02/13/2020	Gordon Food Service	\$197.29
568634	02/13/2020	Graduation Alliance	\$33,750.00
568635	02/13/2020	Great Lakes Environmental Service, Inc.	\$49,147.84
568636	02/13/2020	Gregory Lambart DBA The Up N Up Pup LLC	\$5,000.00

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568637	02/13/2020	Heikkinen Productions	\$117.00
568638	02/13/2020	Heinemann Greenwood Publishing	\$3,588.28
568639	02/13/2020	Hewitt's Music, Inc.	\$185.00
568640	02/13/2020	International Baccalaureate Organization	\$64,485.00
568641	02/13/2020	Intrastate Distributors, Inc	\$265.75
568642	02/13/2020	J H Corporation	\$795.00
568643	02/13/2020	J W Pepper & Sons, Inc	\$416.74
568644	02/13/2020	Jackson Service Company	\$385.00
568645	02/13/2020	Johnstone Supply Detroit Group	\$827.83
568646	02/13/2020	Kone Incorporated	\$26,949.00
568647	02/13/2020	Lakeshore Learning Materials	\$838.35
568648	02/13/2020	Lovin Comfort LLC	\$1,063.00
568649	02/13/2020	Main Street Area Association, Inc	\$400.00
568650	02/13/2020	ManageBac Inc DBA Faria Systems Inc.	\$7,685.00
568651	02/13/2020	Massp	\$400.00
568652	02/13/2020	Metro Waste Service	\$680.00
568653	02/13/2020	MI Assoc Of Admins Of Spec Ed MAASE	\$235.00
568654	02/13/2020	Michigan Council for Exceptional Child	\$2,040.00
568655	02/13/2020	Michigan DECA	\$8,960.00
568656	02/13/2020	Michigan Interscholastic Forensic Association	\$64.00
568657	02/13/2020	Michigan Transition Services Association, Inc.	\$400.00
568658	02/13/2020	NUCO2 Inc	\$519.50
568659	02/13/2020	Office Depot	\$18.80
568660	02/13/2020	Pediatric Therapy Associates	\$51,025.50
568661	02/13/2020	Pinckney High School	\$150.00
568662	02/13/2020	Professional Outreach Counseling Services	\$4,875.00
568663	02/13/2020	Quill Corporation	\$1,492.87
568664	02/13/2020	Read To Them	\$1,854.75
568665	02/13/2020	Riddell/All American Sports	\$10,427.80
568666	02/13/2020	RJ Landau Partners	\$4,200.00
568667	02/13/2020	School and Municipal Advisory Services	\$5,400.00
568668	02/13/2020	School Specialty Inc *	\$1,420.28
568669	02/13/2020	ScreenLine, LLC	\$100.00
568670	02/13/2020	Shamrock Floor Inc	\$14,054.74
568671	02/13/2020	Shar Products Co.	\$187.68
568672	02/13/2020	SkillsUSA Inc.	\$26.00
568673	02/13/2020	Soliant Health	\$1,470.00
568674	02/13/2020	Staples Advantage	\$454.48
568675	02/13/2020	Stevens Disposal & Recycling Services Inc	\$105.00
568676	02/13/2020	Stone & Dirt	\$2,800.00
568677	02/13/2020	Summit Professional Education, LLC	\$899.97
568678	02/13/2020	Sunbelt Staffing	\$2,592.00
568679	02/13/2020	Sunglo Restoration Svcs Inc	\$1,688.72
568680	02/13/2020	Superior Lawn Care & Snow Removal, LLC	\$35,355.00
568681	02/13/2020	Susan Fisher dba What Is It This Week?	\$1,125.00
568682	02/13/2020	Talx Corporation	\$1,144.87

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568683	02/13/2020	Team Sports	\$480.00
568684	02/13/2020	Therapy Travelers	\$4,650.00
568685	02/13/2020	Toshiba Business Solutions	\$13,053.60
568686	02/13/2020	Total Armored Car Service, Inc.	\$275.64
568687	02/13/2020	Tramontin Tile Company, LLC	\$250.00
568688	02/13/2020	University Translator Services	\$1,722.82
568689	02/13/2020	W.J. O'Neil Company	\$4,196.93
568690	02/13/2020	Washtenaw Intermediate School District	\$5,545.00
568691	02/13/2020	Wayne State University	\$225.00
568692	02/13/2020	Wolverine Supply Inc	\$3,120.46
568693	02/21/2020	A and N Electric, Inc.	\$1,972.20
568694	02/21/2020	ABM Industry Groups, LLC	\$497,564.00
568695	02/21/2020	Academic Therapy Publications	\$165.00
568696	02/21/2020	ACCO Brands USA LLC	\$547.49
568697	02/21/2020	Advanced Water Treatment	\$214.00
568698	02/21/2020	AM Services	\$27,065.22
568699	02/21/2020	Apple Computer Inc	\$102.96
568700	02/21/2020	Arbor Chess	\$11,939.57
568701	02/21/2020	Arbor Scientific	\$38.25
568702	02/21/2020	ARC Document Solutions LLC	\$1,817.62
568703	02/21/2020	Arch Environmental Group, Inc	\$20,348.67
568704	02/21/2020	Baruzzini Aquatics	\$14,885.26
568705	02/21/2020	Blue Care Network Of Michigan	\$2,411.07
568706	02/21/2020	Boilers, Controls & Equipment, Inc.	\$135.00
568707	02/21/2020	Bulldog Records Management Inc	\$1,526.90
568708	02/21/2020	Busch's Valuland - Green Rd	\$65.98
568709	02/21/2020	Busch's Valuland-Main St	\$111.80
568710	02/21/2020	BWB Reasonable and Reliable Transportation LLC	\$23,637.20
568711	02/21/2020	Carl Gunderson Holistic Fitness & Wellness, LLC	\$1,855.78
568712	02/21/2020	Carolina Biological Supply Company	\$266.81
568713	02/21/2020	Carpentry Concepts & Ceilings	\$11,242.97
568714	02/21/2020	CASAS Comprehensive Adult Student	\$7,065.00
568715	02/21/2020	CEI Michigan LLC	\$743.00
568716	02/21/2020	Centerville Science Olympiad Organization	\$200.00
568717	02/21/2020	Central Michigan Paper (cmp)	\$2,957.10
568718	02/21/2020	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$1,059.98
568719	02/21/2020	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$961.02
568720	02/21/2020	Cintas	\$15,900.49
568721	02/21/2020	City Of Ann Arbor Police Dept.	\$516.75
568722	02/21/2020	City Of Ann Arbor Treasurer	\$12,232.97
568723	02/21/2020	Cliff Keen Corporation	\$300.00
568724	02/21/2020	Colman Wolf Supply Company	\$8,439.28
568725	02/21/2020	Complete Production System Inc	\$3,387.84
568726	02/21/2020	Cumberland Therapy Services, LLC	\$3,840.00
568727	02/21/2020	Davis Vision	\$3,349.63
568728	02/21/2020	Deaf Community Advocacy Network	\$4,477.50

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568729	02/21/2020	Demco, Inc.	\$184.32
568730	02/21/2020	Detroit Edison Or Dte Energy	\$38,324.37
568731	02/21/2020	Detroit Salt Company Llc	\$10,694.34
568732	02/21/2020	Dihydro Services Inc	\$212.00
568733	02/21/2020	Dte Energy	\$30,202.39
568734	02/21/2020	Duxbury Systems, Inc	\$695.00
568735	02/21/2020	Early Childhood Connections	\$255.00
568736	02/21/2020	Edmondson Security Solutions	\$2,656.75
568737	02/21/2020	Enabling Technologies, Inc.	\$134.90
568738	02/21/2020	Environmental Support Services Ltd	\$1,440.50
568739	02/21/2020	Fanta, Jane	\$3,365.00
568740	02/21/2020	Feiner Supply	\$176.00
568741	02/21/2020	Ferguson Enterprises, Inc.	\$372.68
568742	02/21/2020	Follett School Solutions, Inc.	\$2,922.06
568743	02/21/2020	Foresight Group	\$6,416.15
568744	02/21/2020	Franklin Covey	\$46.15
568745	02/21/2020	Good Fruit LLC	\$1,000.00
568746	02/21/2020	Gordon Food Service	\$2,598.55
568747	02/21/2020	Goyette Mechanical Co	\$70,157.98
568748	02/21/2020	Grainger	\$1,390.56
568749	02/21/2020	Great Lakes Environmental Service, Inc.	\$275.00
568750	02/21/2020	Head Usa Inc DbA Head/Penn Racquet Sp	\$1,563.61
568751	02/21/2020	Huron High School Ptso	\$500.00
568752	02/21/2020	IDN- Hardware Sales Inc.	\$115.43
568753	02/21/2020	Impact Printing Services, LLC	\$276.74
568754	02/21/2020	J W Pepper & Sons, Inc	\$48.00
568755	02/21/2020	J.C. Ehrlich Pest Control	\$2,589.00
568756	02/21/2020	Jackson Service Company	\$995.00
568757	02/21/2020	James Lee Michaels DBA Avery Systems	\$1,680.00
568758	02/21/2020	Jewish Family Services Of Washtenaw Cty Inc.	\$6,890.00
568759	02/21/2020	Johnson Controls Inc	\$5,046.58
568760	02/21/2020	Johnstone Supply Detroit Group	\$134.93
568761	02/21/2020	Jostens, Inc.	\$649.44
568762	02/21/2020	Kaplan Early Learning Co.	\$323.04
568763	02/21/2020	Kone Incorporated	\$4,618.00
568764	02/21/2020	Lakeshore Learning Materials	\$204.64
568765	02/21/2020	Learning A-Z	\$319.95
568766	02/21/2020	Learning Ally, Inc.	\$135.00
568767	02/21/2020	Let's Go Transportation Services	\$16,087.00
568768	02/21/2020	Lifestyle Fitness Coach LLC	\$1,229.21
568769	02/21/2020	Lovin Comfort LLC	\$2,217.66
568770	02/21/2020	Luster Leaming Institute, nfp	\$1,600.00
568771	02/21/2020	Marshall Music Co	\$140.00
568772	02/21/2020	Meridian Winds LLC	\$535.50
568773	02/21/2020	Metro Waste Service	\$340.00
568774	02/21/2020	Michigan Center for Civic Education	\$530.00

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568775	02/21/2020	Michigan Council for Exceptional Child	\$920.00
568776	02/21/2020	Michigan DECA	\$6,450.00
568777	02/21/2020	Michigan Interpreting Services, Inc.	\$5,472.00
568778	02/21/2020	Michigan Power Rodding, Inc.	\$2,939.00
568779	02/21/2020	Michigan Powerschool User Group Psug-Mi	\$798.00
568780	02/21/2020	Michigan Transition Services Association, Inc.	\$1,590.00
568781	02/21/2020	Napa Auto Parts	\$319.12
568782	02/21/2020	National Express Durham Holding Corp/DBA Trinity	\$778,138.46
568783	02/21/2020	NCS Pearson, Inc.	\$3,168.00
568784	02/21/2020	NeoFunds by Neopost	\$2,150.00
568785	02/21/2020	Northfield Township	\$765.00
568786	02/21/2020	NUCO2 Inc	\$539.37
568787	02/21/2020	NYFifth Inc	\$1,138.68
568788	02/21/2020	Office Depot	\$7,499.35
568789	02/21/2020	Oriental Trading Co.	\$245.20
568790	02/21/2020	Partners In Learning Programs, Inc.	\$2,101.50
568791	02/21/2020	Pearson VUE	\$950.00
568792	02/21/2020	PESI, Inc	\$244.98
568793	02/21/2020	PESI, Inc	\$219.99
568794	02/21/2020	PFM Financial Advisors LLC	\$1,000.00
568795	02/21/2020	Pittsfield Charter Township	\$164.01
568796	02/21/2020	Pontchartrain Detroit Hotel LLC	\$10,420.40
568797	02/21/2020	Precision Data Products, Inc.	\$1,398.00
568798	02/21/2020	Quill Corporation	\$443.56
568799	02/21/2020	Quill Corporation	\$189.96
568800	02/21/2020	Regents of the University of Michigan	\$125.69
568801	02/21/2020	Resolute Protection Specialists	\$480.00
568802	02/21/2020	Roberts Installation & Repair	\$3,185.00
568803	02/21/2020	Rovin Ceramics	\$358.05
568804	02/21/2020	Samuel French Inc	\$565.50
568805	02/21/2020	Scholastic Inc	\$104.39
568806	02/21/2020	Scholastic Inc	\$1,000.00
568807	02/21/2020	School Health Corporation	\$715.66
568808	02/21/2020	School Nurse Supply, Inc.	\$277.45
568809	02/21/2020	School Specialty Inc *	\$635.62
568810	02/21/2020	Selective Insurance - Flood	\$14,846.00
568811	02/21/2020	Service Sports, Inc.	\$68.00
568812	02/21/2020	Shamrock Floor Inc	\$782.63
568813	02/21/2020	Shar Products Co.	\$320.00
568814	02/21/2020	Soliant Health	\$1,845.00
568815	02/21/2020	Staples Advantage	\$134.69
568816	02/21/2020	State Of Michigan Environmental Qualit	\$500.00
568817	02/21/2020	Talx Corporation	\$108.60
568818	02/21/2020	Tango Experience - Ann Arbor, LLC	\$573.34
568819	02/21/2020	The Enrico Group	\$46,852.01
568820	02/21/2020	The Regents Of the Univ of Mich	\$6,000.00



Ann Arbor Public Schools  
**Payment Register**

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

568821	02/21/2020	The Sherwin-Williams Company	\$1,825.46
568822	02/21/2020	The Sherwin-Williams Company	\$109.04
568823	02/21/2020	Therapy Shoppe Inc.	\$99.29
568824	02/21/2020	Therapy Travelers	\$4,649.50
568825	02/21/2020	Total Armored Car Service, Inc.	\$76.88
568826	02/21/2020	Tredroc Tire Services, LLC	\$4,550.43
568827	02/21/2020	Unit Packaging	\$1,660.40
568828	02/21/2020	University of Michigan, MedSport	\$6,000.00
568829	02/21/2020	US Foods, Inc.	\$410.23
568830	02/21/2020	Video And Internet Stuff,LLc	\$4,979.85
568831	02/21/2020	W.J. O'Neil Company	\$6,342.50
568832	02/21/2020	Washtenaw County Dept-Public Health Environ Healt	\$1,519.00
568833	02/21/2020	Washtenaw County School Age Child Care Association	\$1,980.00
568834	02/21/2020	Washtenaw County Treasurer Office	\$66,902.35
568835	02/21/2020	Washtenaw Glass Co.	\$267.70
568836	02/21/2020	Washtenaw Intermediate School District	\$61,885.34
568837	02/21/2020	Waste Management	\$1,440.77
568838	02/21/2020	West Music Company Inc	\$458.10
568839	02/21/2020	Wolverine Supply Inc	\$545.00
568840	02/21/2020	Yeo & Yeo Computer Consulting, LLC	\$10,000.00
568841	02/21/2020	Zoho Corporation	\$2,583.00
568842	02/21/2020	Dunlop, Darlene	\$51.35
568843	02/21/2020	KENNEDY, SARAH	\$157.50
568844	02/21/2020	Kortesoja, Sandra	\$33.75
568845	02/21/2020	Smith, Gary	\$149.00
568846	02/21/2020	Vilella, Fabiana	\$21.50
568847	02/21/2020	Volger, Mark & Mary	\$5,000.00
568848	02/21/2020	Wang, Jianli	\$206.50
568849	02/21/2020	Zervogiannis, Yames	\$100.00
568850	02/28/2020	Asset Acceptance LLC	\$198.65
568851	02/28/2020	Berndt & Associates, P.C.	\$129.74
568852	02/28/2020	David Lowell's Towing	\$39.40
568853	02/28/2020	Michigan Department of Treasury	\$374.91
568854	02/28/2020	Michigan Education Association (MEA)	\$982.00
568855	02/28/2020	Michigan Guaranty Agency	\$84.45
568856	02/28/2020	Michigan Guaranty Agency	\$56.28
568857	02/28/2020	Midland Funding LLC	\$86.63
568858	02/28/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
568859	02/28/2020	Pioneer Credit Recovery	\$300.19
568860	02/28/2020	State of Kansas	\$205.20
568861	02/28/2020	Stuart M. Collis (49530)	\$730.58
568862	02/28/2020	U.S. Department of Education AWG or Pamela Tooson	\$492.56
568863	02/28/2020	U.S. Department of Education or Daniel L. Cobello	\$96.65
568864	02/28/2020	University Of Michigan Credit Union	\$50.00
568865	02/28/2020	US Department Of Education	\$300.19
568866	02/28/2020	US Department of Justice	\$60.00

Ann Arbor Public Schools  
**Payment Register**

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

568867	02/28/2020	Weber & Olcese, P.L.C	\$446.75
568868	02/28/2020	Allied Interstate Inc.	\$216.82
568869	02/28/2020	Chapter 13 Trustee	\$253.85
568870	02/28/2020	Michigan Guaranty Agency	\$198.39
568871	02/28/2020	Michigan State Disbursement Unit	\$4,839.77
568872	02/28/2020	Office Of The Chapter 13 Trustee	\$516.59
568873	02/28/2020	Texas Child Support Disburse. Unit	\$28.94
568874	02/28/2020	U.S. Department Of Education	\$225.16
568875	02/28/2020	United States Treasury	\$271.63
568876	02/28/2020	US Department Of Education	\$91.99
568877	02/28/2020	US Department Of Education	\$91.86
568878	02/28/2020	US Department Of Education	\$84.33
568879	02/28/2020	US Dept Of Education	\$203.56
568880	02/28/2020	Washington State Support Registry	\$230.76
Type Check Totals:			<hr/> \$5,822,425.75

EFT

318931	02/05/2020	PCMI	\$9,855.93
318932	02/05/2020	PCMI	\$7,967.27
318937	02/07/2020	EDUStaff, LLC	\$245,209.57
318938	02/04/2020	McCarthy & Smith, Inc	\$156,609.59
321760	02/21/2020	PCMI	\$27,864.07
321761	02/21/2020	PCMI	\$205,354.01
321762	02/24/2020	PCMI	\$57,426.02
321763	02/21/2020	EDUStaff, LLC	\$289,912.67
321764	02/25/2020	EDUStaff, LLC	\$2,366.84
324581	02/23/2020	BMO HARRIS BANK N.A.	\$259,161.68
Type EFT Totals:			<hr/> \$1,261,727.65

Chase-Checking - General Fund -Checking Total

Transaction Amount	Reconciled Amount
<hr/>	
\$2,053,612.81	\$0.00
\$3,763,812.94	\$3,763,812.94
\$5,000.00	\$0.00
\$0.00	\$0.00
<hr/>	
\$5,822,425.75	\$3,763,812.94

Transaction Amount	Reconciled Amount
<hr/>	
\$1,261,727.65	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<hr/>	
\$1,261,727.65	\$0.00

Transaction Amount	Reconciled Amount
<hr/>	
\$3,315,340.46	\$0.00
\$3,763,812.94	\$3,763,812.94
\$5,000.00	\$0.00
\$0.00	\$0.00

# Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Grand Totals:

	Transaction Amount	Reconciled
	\$7,084,153.40	\$3,763,812.94
	\$2,053,612.81	\$0.00
	\$3,763,812.94	\$3,763,812.94
	\$5,000.00	\$0.00
	\$0.00	\$0.00
	\$5,822,425.75	\$3,763,812.94
	Transaction Amount	Reconciled
	\$1,261,727.65	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1,261,727.65	\$0.00
	Transaction Amount	Reconciled
	\$3,315,340.46	\$0.00
	\$3,763,812.94	\$3,763,812.94
	\$5,000.00	\$0.00
	\$0.00	\$0.00
	\$7,084,153.40	\$3,763,812.94