

Ann Arbor Public Schools
Payment Register

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

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
567903	01/06/2020	Asset Acceptance LLC	\$231.84
567904	01/06/2020	Berndt & Associates, P.C.	\$113.59
567905	01/06/2020	David Lowell's Towing	\$39.41
567906	01/06/2020	Michigan Department of Treasury	\$258.61
567907	01/06/2020	Michigan Guaranty Agency	\$47.59
567908	01/06/2020	Michigan Guaranty Agency	\$84.45
567909	01/06/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
567910	01/06/2020	Pioneer Credit Recovery	\$300.19
567911	01/06/2020	State of Kansas	\$205.20
567912	01/06/2020	Stuart M. Collis (49530)	\$733.68
567913	01/06/2020	U.S. Department of Education AWG or Pamela Tooson	\$498.74
567914	01/06/2020	U.S. Department of Education or Daniel L. Cobello	\$114.13
567915	01/06/2020	University Of Michigan Credit Union	\$50.00
567916	01/06/2020	US Department Of Education	\$300.19
567917	01/06/2020	US Department of Justice	\$60.00
567918	01/06/2020	Velo Law Office	\$234.99
567919	01/06/2020	Weber & Olcese, P.L.C	\$100.06
567920	01/06/2020	Chapter 13 David Wm Ruskin, Tru	\$150.10
567921	01/06/2020	Chapter 13 Trustee	\$253.85
567922	01/06/2020	Michigan Guaranty Agency	\$198.39
567923	01/06/2020	Michigan State Disbursement Unit	\$4,787.96
567924	01/06/2020	Office Of The Chapter 13 Trustee	\$516.59
567925	01/06/2020	Texas Child Support Disburse. Unit	\$36.74
567926	01/06/2020	United States Treasury	\$271.63
567927	01/06/2020	US Department Of Education	\$119.40
567928	01/06/2020	US Department Of Education	\$88.96
567929	01/06/2020	US Department Of Education	\$84.33
567930	01/06/2020	US Dept Of Education	\$207.79
567931	01/06/2020	Washington State Support Registry	\$230.76
567932	01/09/2020	A and N Electric, Inc.	\$9,800.00
567933	01/09/2020	AbleNet Inc.	\$121.00
567934	01/09/2020	AFLAC	\$8,701.19
567935	01/09/2020	Aleks Corporation System Corp Aleks K12	\$312.50
567936	01/09/2020	AM Services	\$6,019.00
567937	01/09/2020	Amazon.com LLC	\$56.95
567938	01/09/2020	American Association of Teachers of German, Inc.	\$324.00
567939	01/09/2020	Ann Arbor Area Transportation Authority	\$7,764.53
567940	01/09/2020	Ann Arbor Welding Supply	\$36.00
567941	01/09/2020	Applied Imaging	\$27,568.96
567942	01/09/2020	Arbor Springs Water	\$138.75
567943	01/09/2020	Arch Environmental Group, Inc	\$1,202.50

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567944	01/09/2020	Barnes & Noble	\$797.46
567945	01/09/2020	Binell Bros Cutlery & Grinding	\$121.00
567946	01/09/2020	Bio-Rad Laboratories Inc	\$338.40
567947	01/09/2020	Blick Art Materials LLC	\$139.84
567948	01/09/2020	Blue Lake Charters & Tours	\$1,280.00
567949	01/09/2020	Boilers, Controls & Equipment, Inc.	\$3,783.88
567950	01/09/2020	Bulldog Records Management Inc	\$324.86
567951	01/09/2020	BWB Reasonable and Reliable Transportation LLC	\$16,500.20
567952	01/09/2020	Carpentry Concepts & Ceilings	\$5,280.00
567953	01/09/2020	Cassandra Benion DBA ECT - Educate, Consult, Train	\$2,700.00
567954	01/09/2020	CCP Products, Inc. DBA Champion Custom Products	\$412.39
567955	01/09/2020	Cengage Learning	\$480.00
567956	01/09/2020	Central Michigan Paper (cmp)	\$319.50
567957	01/09/2020	Ceridian Corporation/Lifeworks	\$5,714.55
567958	01/09/2020	Chords, Inc; Therapy Travelers	\$9,300.00
567959	01/09/2020	City Of Ann Arbor Police Dept.	\$1,229.76
567960	01/09/2020	Clark Hill PLLC	\$15,987.10
567961	01/09/2020	Creating Brighter Futures	\$475.00
567962	01/09/2020	Cumberland Therapy Services, LLC	\$6,802.50
567963	01/09/2020	Daktronics Inc **	\$416.25
567964	01/09/2020	Deaf Community Advocacy Network	\$1,541.25
567965	01/09/2020	Demco, Inc.	\$276.79
567966	01/09/2020	Detroit Edison Or Dte Energy	\$201,168.08
567967	01/09/2020	Dihydro Services Inc	\$212.00
567968	01/09/2020	Discount School Supply	\$56.69
567969	01/09/2020	Dollar Bill Copying	\$11.55
567970	01/09/2020	Dows Equipment	\$375.00
567971	01/09/2020	Dramatists Play Service, Inc.	\$120.00
567972	01/09/2020	Dte Energy	\$15,636.98
567973	01/09/2020	Early Childhood Connections	\$1,785.00
567974	01/09/2020	Edmondson Security Solutions	\$2,656.50
567975	01/09/2020	Enterprise Rent-A-Car	\$905.10
567976	01/09/2020	Federal Express Corporation	\$78.01
567977	01/09/2020	Feiner Supply	\$74.90
567978	01/09/2020	Ferguson Enterprises, Inc.	\$59.83
567979	01/09/2020	Fiber Link Inc.	\$2,196.00
567980	01/09/2020	Flaghouse Inc.	\$42.00
567981	01/09/2020	Flinn Scientific Co.	\$640.00
567982	01/09/2020	Follett School Solutions, Inc.	\$1,557.65
567983	01/09/2020	For Inspiration Recognition Science Technology	\$2,000.00
567984	01/09/2020	Foundations of Creative Vision	\$4,235.00
567985	01/09/2020	Getaway Tours Inc	\$2,940.00
567986	01/09/2020	Gordon Food Service	\$2,036.70
567987	01/09/2020	Goyette Mechanical Co	\$7,061.86

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567988	01/09/2020	Graduate Service Inc.	\$2,720.00
567989	01/09/2020	Graduation Alliance	\$27,450.00
567990	01/09/2020	Ground Travel Specialist, Inc.	\$1,900.00
567991	01/09/2020	H.V. Burton Company	\$1,970.70
567992	01/09/2020	Hayden-Mcneil Specialty Prod Pcard	\$1,186.95
567993	01/09/2020	Heather Kellstrom dba HIT Enterprises, LLC	\$12,000.00
567994	01/09/2020	Heinemann Greenwood Publishing	\$750.23
567995	01/09/2020	HR Imaging Partners Inc.	\$150.00
567996	01/09/2020	hummel North America	\$2,145.00
567997	01/09/2020	Interlochen Center For The Arts	\$17,136.00
567998	01/09/2020	Ira Glovinsky, Ph.D.	\$560.00
567999	01/09/2020	J W Pepper & Sons, Inc	\$433.70
568000	01/09/2020	Jackson Service Company	\$218.00
568001	01/09/2020	Junior Library Guild	\$727.30
568002	01/09/2020	Knight Sound & Lighting, Inc.	\$5,290.00
568003	01/09/2020	Lakeshore Learning Materials	\$128.75
568004	01/09/2020	Language Adventure, Inc.	\$3,674.75
568005	01/09/2020	Let's Go Transportation Services	\$16,963.75
568006	01/09/2020	Lisa Li DBA Arch Learning Services	\$99.98
568007	01/09/2020	Literati Bookstore	\$31.48
568008	01/09/2020	Lowe's Home Centers, Inc.	\$98.72
568009	01/09/2020	Lucks Music Library	\$142.07
568010	01/09/2020	Madison Electric	\$10,908.63
568011	01/09/2020	Margolis Companies, Inc.	\$2,095.00
568012	01/09/2020	Mcgraw-Hill School Education	\$78.57
568013	01/09/2020	Mea Financial Services Inc. Group Term Life	\$4,023.62
568014	01/09/2020	Mediation Training & Consultation Institute	\$3,437.50
568015	01/09/2020	Messa (370)	\$545,486.88
568016	01/09/2020	Metro Delivery, Inc.	\$162.40
568017	01/09/2020	Metro Waste Service	\$1,393.80
568018	01/09/2020	Michigan Academy of Dance & Music	\$1,804.32
568019	01/09/2020	Michigan Association of School Social Worker MASSW	\$70.00
568020	01/09/2020	Michigan Interpreting Services, Inc.	\$1,008.00
568021	01/09/2020	Michigan Interscholastic Forensic Association	\$232.00
568022	01/09/2020	Michigan Power Rodding, Inc.	\$1,000.00
568023	01/09/2020	NACAC	\$205.00
568024	01/09/2020	NeoFunds by Neopost	\$200.00
568025	01/09/2020	Norton's Flowers & Gifts and Chelsea Flower Shop	\$42.95
568026	01/09/2020	NUCO2 Inc	\$475.49
568027	01/09/2020	Office Depot	\$5,654.73
568028	01/09/2020	Pediatric Therapy Associates	\$48,009.50
568029	01/09/2020	Pegasus Entertainment, Inc	\$6,137.00
568030	01/09/2020	Pitney Bowes	\$452.79
568031	01/09/2020	Precision Data Products, Inc.	\$457.40

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568032	01/09/2020	Priority Health	\$1,957,609.43
568033	01/09/2020	Pro-Ed	\$1,408.00
568034	01/09/2020	Quench USA Inc.	\$79.90
568035	01/09/2020	Quill Corporation	\$700.59
568036	01/09/2020	Raney & Alexander	\$450.00
568037	01/09/2020	RJ Landau Partners	\$10,912.50
568038	01/09/2020	S & S Worldwide, Inc.	\$163.99
568039	01/09/2020	School Datebooks	\$4,749.45
568040	01/09/2020	School Specialty Inc *	\$556.67
568041	01/09/2020	Scio Township	\$28,030.00
568042	01/09/2020	ScreenLine, LLC	\$525.00
568043	01/09/2020	Set-Seg (Opt & Gtl)	\$1,128.10
568044	01/09/2020	Shar Products Co.	\$29.99
568045	01/09/2020	Skillsusa Michigan	\$26.00
568046	01/09/2020	Soliant Health	\$8,760.00
568047	01/09/2020	Southpaw Enterprises Inc.	\$199.00
568048	01/09/2020	Staples Advantage	\$32.38
568049	01/09/2020	Staples Advantage	\$271.14
568050	01/09/2020	Summit Professional Education, LLC	\$249.99
568051	01/09/2020	Sunbelt Staffing	\$6,840.00
568052	01/09/2020	Super Duper School Co.	\$234.51
568053	01/09/2020	Superior Lawn Care & Snow Removal, LLC	\$35,542.50
568054	01/09/2020	Superior Text	\$429.00
568055	01/09/2020	The Booksource, Inc	\$2,239.30
568056	01/09/2020	The DataCom Group, Inc.	\$3,605.50
568057	01/09/2020	The Heaney Group	\$1,430.94
568058	01/09/2020	The Sherwin-Williams Company	\$1,725.71
568059	01/09/2020	The Sherwin-Williams Company	\$349.92
568060	01/09/2020	Tredroc Tire Services, LLC	\$1,468.54
568061	01/09/2020	Unit Packaging	\$1,998.29
568062	01/09/2020	University of Michigan Kinesiology	\$94,815.82
568063	01/09/2020	University Translator Services	\$273.72
568064	01/09/2020	US Foods, Inc.	\$1,335.80
568065	01/09/2020	Video And Internet Stuff,Llc	\$2,507.50
568066	01/09/2020	W W Williams Midwest Inc.	\$2,858.10
568067	01/09/2020	Washtenaw Communications	\$1,587.50
568068	01/09/2020	Washtenaw County Treasurer Office	\$74,555.22
568069	01/09/2020	Washtenaw Intermediate School District	\$140.00
568070	01/09/2020	Waste Management	\$608.42
568071	01/09/2020	Waterford Research Institute	\$16,500.00
568072	01/09/2020	Wilson Language Training	\$381.24
568073	01/09/2020	Wolverine Supply Inc	\$196.36
568074	01/09/2020	Wps Western Psychologica	\$132.00
568075	01/09/2020	Eiden, Judith A.	\$25.00

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568076	01/09/2020	Golden, Susan	\$10.00
568077	01/09/2020	Golden, Susan	\$25.00
568078	01/09/2020	Iizuka, Hideo	\$200.00
568079	01/09/2020	Leung, Cindy	\$45.00
568080	01/09/2020	Rojas, Xinia	\$250.00
568081	01/16/2020	Asset Acceptance LLC	\$198.65
568082	01/16/2020	Berndt & Associates, P.C.	\$113.59
568083	01/16/2020	Blue Care Network Of Michigan	\$16,725.15
568084	01/16/2020	David Lowell's Towing	\$39.41
568085	01/16/2020	Messa (370)	\$550,190.00
568086	01/16/2020	Michigan Education Association (MEA)	\$439.78
568087	01/16/2020	Michigan Guaranty Agency	\$84.45
568088	01/16/2020	Midland Funding LLC	\$169.04
568089	01/16/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
568090	01/16/2020	Pioneer Credit Recovery	\$300.19
568091	01/16/2020	Priority Health	\$2,006,228.07
568092	01/16/2020	State of Kansas	\$205.20
568093	01/16/2020	Stuart M. Collis (49530)	\$730.58
568094	01/16/2020	U.S. Department of Education AWG or Pamela Tooson	\$492.56
568095	01/16/2020	U.S. Department of Education or Daniel L. Cobello	\$81.35
568096	01/16/2020	University Of Michigan Credit Union	\$50.00
568097	01/16/2020	Unum Long/Short Term Insurance Company Of America	\$23,977.04
568098	01/16/2020	US Department Of Education	\$300.19
568099	01/16/2020	Velo Law Office	\$234.99
568100	01/16/2020	Weber & Olcese, P.L.C	\$100.06
568101	01/16/2020	Allied Interstate Inc.	\$25.97
568102	01/16/2020	Chapter 13 Trustee	\$253.85
568103	01/16/2020	Michigan Guaranty Agency	\$198.40
568104	01/16/2020	Michigan State Disbursement Unit	\$4,630.63
568105	01/16/2020	Office Of The Chapter 13 Trustee	\$516.59
568106	01/16/2020	Texas Child Support Disburse. Unit	\$2.73
568107	01/16/2020	U.S. Department Of Education	\$199.49
568108	01/16/2020	United States Treasury	\$271.63
568109	01/16/2020	US Department Of Education	\$92.04
568110	01/16/2020	US Department Of Education	\$84.33
568111	01/16/2020	US Dept Of Education	\$198.22
568112	01/16/2020	A and N Electric, Inc.	\$9,000.00
568113	01/16/2020	ABM Industry Groups, LLC	\$497,564.00
568114	01/16/2020	Ace Barnes Hardware	\$814.48
568115	01/16/2020	AM Services	\$5,574.68
568116	01/16/2020	Apple Computer Inc	\$13,692.40
568117	01/16/2020	Arbor Springs Water	\$6.00
568118	01/16/2020	Arthur J Gallagher & Co	\$2,530.00
568119	01/16/2020	Baruzzini Aquatics	\$8,335.00

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568120	01/16/2020	Boilers, Controls & Equipment, Inc.	\$83.70
568121	01/16/2020	Broadspire Services Inc	\$17,964.01
568122	01/16/2020	Bulldog Records Management Inc	\$3,179.30
568123	01/16/2020	Busch's Valuland-Main St	\$581.11
568124	01/16/2020	Capital Area Association of Volleyball Officials	\$90.00
568125	01/16/2020	Carolina Biological Supply Company	\$2,470.50
568126	01/16/2020	Carpentry Concepts & Ceilings	\$28,860.80
568127	01/16/2020	CCP Products, Inc. DBA Champion Custom Products	\$1,979.81
568128	01/16/2020	CDW Government LLC	\$1,580.00
568129	01/16/2020	CEI Michigan LLC	\$65,884.64
568130	01/16/2020	Central Michigan Paper (cmp)	\$1,070.00
568131	01/16/2020	Charles H Wright Museum Of African American His	\$433.00
568132	01/16/2020	Cintas	\$2,475.83
568133	01/16/2020	City Of Ann Arbor Treasurer	\$11,631.00
568134	01/16/2020	Collins And Blaha, P.C.	\$34,357.50
568135	01/16/2020	Delux Drapery & Shade Co.	\$1,690.00
568136	01/16/2020	Detroit Edison Or Dte Energy	\$22,976.59
568137	01/16/2020	Dexter Community Schools	\$90.00
568138	01/16/2020	Diligent Corporation	\$9,000.00
568139	01/16/2020	Dollar Bill Copying	\$699.13
568140	01/16/2020	Douglander Machine & Tool	\$350.00
568141	01/16/2020	Dte Energy	\$22,441.84
568142	01/16/2020	Dummies On The Run Jerry Buffman	\$910.00
568143	01/16/2020	Enterprise Rent-A-Car	\$2,202.40
568144	01/16/2020	Ferguson Enterprises, Inc.	\$200.30
568145	01/16/2020	Fitness Things, Inc	\$320.85
568146	01/16/2020	FMG Concrete Cutting	\$1,070.00
568147	01/16/2020	Gaynor, Jeffrey, T	\$130.00
568148	01/16/2020	General Painting Company LLC	\$1,650.00
568149	01/16/2020	Getaway Tours Inc	\$8,175.00
568150	01/16/2020	Goyette Mechanical Co	\$97,019.14
568151	01/16/2020	Graduation Alliance	\$28,800.00
568152	01/16/2020	Grainger	\$3,202.68
568153	01/16/2020	Grand Blanc Printing	\$16,095.74
568154	01/16/2020	Great Lakes Environmental Service, Inc.	\$29,504.42
568155	01/16/2020	H.V. Burton Company	\$2,814.40
568156	01/16/2020	Heinemann Greenwood Publishing	\$2,057.00
568157	01/16/2020	Herald Publishing-Commercial Pcard - Printing	\$525.00
568158	01/16/2020	Hewitt's Music, Inc.	\$300.00
568159	01/16/2020	Huron Athletic Booster Club	\$150.00
568160	01/16/2020	IDN- Hardware Sales Inc.	\$4,085.78
568161	01/16/2020	Impressive Promotional Products, LLC	\$3,644.85
568162	01/16/2020	J W Pepper & Sons, Inc	\$302.49
568163	01/16/2020	J.C. Ehrlich Pest Control	\$2,939.00

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568164	01/16/2020	James Lee Michaels DBA Avery Systems	\$1,800.00
568165	01/16/2020	Johnson, Bryan, Lee	\$130.00
568166	01/16/2020	Johnson Controls Inc	\$580.00
568167	01/16/2020	Johnstone Supply Detroit Group	\$2,381.23
568168	01/16/2020	Julia Rosenwald Hathaway	\$158.34
568169	01/16/2020	JW Marriott Indianapolis	\$4,798.60
568170	01/16/2020	Kelly-Shaieb, Jessica, Leigh	\$130.00
568171	01/16/2020	Kone Incorporated	\$10,408.95
568172	01/16/2020	Lazarus, Rebecca, Ruth	\$130.00
568173	01/16/2020	Little Caesars Pizza	\$106.79
568174	01/16/2020	Lucks Music Library	\$99.00
568175	01/16/2020	Maddin, Hauser, Roth, & Heller, P.C.	\$1,115.10
568176	01/16/2020	Marathon Sportswear, Inc.	\$1,172.00
568177	01/16/2020	Margolis Companies, Inc.	\$18,227.70
568178	01/16/2020	Mark J. Glazer Csc - Arbitrator And	\$4,250.00
568179	01/16/2020	Marxmoda, Inc.	\$8,353.50
568180	01/16/2020	Mcnaughton-Mckay Electric	\$114.50
568181	01/16/2020	Melanie P. Muir Chris Cakes Of Michi	\$400.00
568182	01/16/2020	Meridian Winds LLC	\$1,606.00
568183	01/16/2020	MI High School Athletic Association	\$60.00
568184	01/16/2020	Michigan Power Rodding, Inc.	\$603.00
568185	01/16/2020	Midwestern Consulting Inc-Mci	\$874.30
568186	01/16/2020	Miss Dig System Inc	\$906.25
568187	01/16/2020	Mitchell, Harmony, Tynisha	\$130.00
568188	01/16/2020	Naapid	\$500.00
568189	01/16/2020	National Energy Control Corporation	\$9,877.91
568190	01/16/2020	Norton's Flowers & Gifts and Chelsea Flower Shop	\$164.80
568191	01/16/2020	NUCO2 Inc	\$327.05
568192	01/16/2020	Office Depot	\$127.22
568193	01/16/2020	Omnicheer	\$1,546.39
568194	01/16/2020	Platt Laundromat, LLC	\$98.00
568195	01/16/2020	Play By Design, LLC	\$10,674.42
568196	01/16/2020	PowerSchool Group, LIC	\$2,000.00
568197	01/16/2020	Project Lead The Way, Inc.	\$839.50
568198	01/16/2020	Quill Corporation	\$265.34
568199	01/16/2020	RL Deppmann Company	\$1,290.00
568200	01/16/2020	Robert's Floors Company	\$13,060.00
568201	01/16/2020	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$730.66
568202	01/16/2020	Sheraton Ann Arbor Hotel	\$5,000.00
568203	01/16/2020	Simone Danyiell Lightfoot	\$130.00
568204	01/16/2020	Sphero, Inc.	\$2,499.99
568205	01/16/2020	Staples Advantage	\$541.99
568206	01/16/2020	Steve's Custom Signs, Inc.	\$10,524.63
568207	01/16/2020	Stone & Dirt	\$37,195.00

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568208	01/16/2020	Superior Lawn Care & Snow Removal, LLC	\$7,140.00
568209	01/16/2020	Susan Eunice Baskett	\$130.00
568210	01/16/2020	Talx Corporation	\$108.60
568211	01/16/2020	Team Sports	\$958.80
568212	01/16/2020	The Booksource, Inc	\$395.22
568213	01/16/2020	The College Board	\$665.00
568214	01/16/2020	The Regents Of the Univ of Mich	\$6,000.00
568215	01/16/2020	The Regents of the University of Michigan	\$12,000.00
568216	01/16/2020	Therapy Shoppe Inc.	\$125.07
568217	01/16/2020	Total Armored Car Service, Inc.	\$192.20
568218	01/16/2020	TregoEd, Inc.	\$7,100.00
568219	01/16/2020	Trinity Health - Michigan	\$5,532.62
568220	01/16/2020	Underground Printing	\$1,525.95
568221	01/16/2020	Unemployment Insurance Agency Dept Of Labor (08095	\$21,126.96
568222	01/16/2020	US Foods, Inc.	\$591.87
568223	01/16/2020	W W Williams Midwest Inc.	\$9,981.79
568224	01/16/2020	W.J. O'Neil Company	\$82,827.73
568225	01/16/2020	Washtenaw Glass Co.	\$1,064.08
568226	01/16/2020	Washtenaw Intermediate School District	\$10,298.41
568227	01/16/2020	Waste Management	\$994.50
568228	01/16/2020	We Help Two LLC	\$972.00
568229	01/16/2020	WT Cox Information Services	\$154.70
568230	01/16/2020	Wu, Tong	\$200.00
568231	01/23/2020	A and N Electric, Inc.	\$4,400.00
568232	01/23/2020	Adrian College	\$360.00
568233	01/23/2020	All The King's Men Chess and Brain Games	\$4,112.73
568234	01/23/2020	AMF Bowling Centers, Inc.	\$76.00
568235	01/23/2020	Apex Learning Inc	\$3,500.00
568236	01/23/2020	Apple Computer Inc	\$246.00
568237	01/23/2020	Arbor Springs Water	\$38.00
568238	01/23/2020	ARC Document Solutions LLC	\$114.00
568239	01/23/2020	Arch Environmental Group, Inc	\$2,437.00
568240	01/23/2020	ASCD - Association For Supervision	\$89.00
568241	01/23/2020	Blick Art Materials LLC	\$1,343.41
568242	01/23/2020	Carolina Biological Supply Company	\$125.41
568243	01/23/2020	Carpentry Concepts & Ceilings	\$5,848.66
568244	01/23/2020	Central Michigan Paper (cmp)	\$1,070.00
568245	01/23/2020	Cintas	\$15,080.42
568246	01/23/2020	Cliff Keen Corporation	\$381.95
568247	01/23/2020	Complete Production System Inc	\$1,220.00
568248	01/23/2020	Constellation New Energy Gas	\$188,215.27
568249	01/23/2020	Davis Vision	\$3,309.11
568250	01/23/2020	Demco, Inc.	\$607.97
568251	01/23/2020	Detroit Edison Or Dte Energy	\$50,822.28

Ann Arbor Public Schools
Payment Register

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568252	01/23/2020	Detroit Institute Of The Arts	\$275.00
568253	01/23/2020	Dte Energy	\$2,583.95
568254	01/23/2020	Enterprise Rent-A-Car	\$196.90
568255	01/23/2020	ExpresSign Design	\$715.00
568256	01/23/2020	Ferguson Enterprises, Inc.	\$60.23
568257	01/23/2020	Fiber Link Inc.	\$2,003.50
568258	01/23/2020	Follett School Solutions, Inc.	\$132.13
568259	01/23/2020	Getaway Tours Inc	\$2,790.00
568260	01/23/2020	Gordon Food Service	\$2,773.88
568261	01/23/2020	H.V. Burton Company	\$1,970.70
568262	01/23/2020	Howell Nature Center	\$1,100.00
568263	01/23/2020	Inspired By Science, LLC	\$11,682.53
568264	01/23/2020	J W Pepper & Sons, Inc	\$476.11
568265	01/23/2020	Johnstone Supply Detroit Group	\$63.17
568266	01/23/2020	Konica Minolta Business Solutions USA, Inc.	\$670.00
568267	01/23/2020	Life Fitness	\$2,630.85
568268	01/23/2020	Little Caesars Pizza	\$276.11
568269	01/23/2020	Marathon Engineering Corporation	\$6,385.50
568270	01/23/2020	MI School Vocal Music Association District 12	\$1,940.00
568271	01/23/2020	Michigan Event Parking, LLC	\$28,572.13
568272	01/23/2020	Michigan Interscholastic Forensic Association	\$410.00
568273	01/23/2020	Michigan Power Rodding, Inc.	\$157.00
568274	01/23/2020	Michigan School Business Officials/MSBO	\$150.00
568275	01/23/2020	MLive Media Group	\$117.25
568276	01/23/2020	Music Theatre International	\$5,300.00
568277	01/23/2020	NASSP/NHS	\$1,134.60
568278	01/23/2020	Neff Company	\$461.17
568279	01/23/2020	Office Depot	\$2,575.40
568280	01/23/2020	OHM Advisors	\$253.00
568281	01/23/2020	Oregon Shakespeare Festival	\$4,735.00
568282	01/23/2020	Pioneer Athletic Booster Club	\$4,047.68
568283	01/23/2020	Pittsfield Charter Township	\$96.04
568284	01/23/2020	Platt Laundromat, LLC	\$98.00
568285	01/23/2020	Polar Paradise	\$250.00
568286	01/23/2020	Quill Corporation	\$505.69
568287	01/23/2020	Rovin Ceramics	\$299.90
568288	01/23/2020	S & S Worldwide, Inc.	\$234.64
568289	01/23/2020	Safety Systems, Inc.	\$75.00
568290	01/23/2020	Sani-Vac Service, Inc.	\$7,925.00
568291	01/23/2020	School Health Corporation	\$52.96
568292	01/23/2020	School Specialty Inc *	\$1,093.70
568293	01/23/2020	Service Sports, Inc.	\$350.00
568294	01/23/2020	Shar Products Co.	\$50.00
568295	01/23/2020	Southpaw Enterprises Inc.	\$290.00

Ann Arbor Public Schools
Payment Register

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

568296	01/23/2020	SP Designs & Manufacturing Inc.	\$9,467.14
568297	01/23/2020	Stevens Disposal & Recycling Services Inc	\$105.00
568298	01/23/2020	TAP Plastics, Inc.	\$150.18
568299	01/23/2020	The Sherwin-Williams Company	\$40.29
568300	01/23/2020	The Sherwin-Williams Company	\$75.89
568301	01/23/2020	The Sherwin-Williams Company	\$1,667.82
568302	01/23/2020	Total Armored Car Service, Inc.	\$57.66
568303	01/23/2020	University Of Michigan University Productio	\$1,900.00
568304	01/23/2020	University of Michigan, MedSport	\$6,000.00
568305	01/23/2020	Unum Life Insurance Company Of America	\$3,974.93
568306	01/23/2020	W.J. O'Neil Company	\$16,167.80
568307	01/23/2020	West Michigan Baseball Franchising LLC	\$157.68
568308	01/23/2020	Wilson Language Training	\$487.62
568309	01/23/2020	Boykin-Burch, Erika	\$115.00
568310	01/23/2020	Crescent Hill Consulting, LLC	\$85.00
568311	01/23/2020	Sethuraman, Nitya	\$169.00
568312	01/23/2020	Smith, Gary	\$170.00
568313	01/31/2020	4imprint, Inc.	\$823.21
568314	01/31/2020	A and N Electric, Inc.	\$14,000.00
568315	01/31/2020	Advanced Water Treatment	\$537.50
568316	01/31/2020	AirTurn, Inc.	\$188.00
568317	01/31/2020	Amazon.com LLC	\$64.85
568318	01/31/2020	Ann Arbor Area Transportation Authority	\$7,414.88
568319	01/31/2020	Ann Arbor Symphony Orchestra	\$268.00
568320	01/31/2020	Ann Arbor Welding Supply	\$37.20
568321	01/31/2020	Apple Computer Inc	\$22,922.50
568322	01/31/2020	Arbor Springs Water	\$51.00
568323	01/31/2020	Arch Environmental Group, Inc	\$484.75
568324	01/31/2020	Asset Acceptance LLC	\$198.65
568325	01/31/2020	AT&T LEC Services Billing	\$115.62
568326	01/31/2020	Aventric Technologies	\$1,595.00
568327	01/31/2020	Belle Tire	\$61.98
568328	01/31/2020	Berndt & Associates, P.C.	\$111.65
568329	01/31/2020	Bernell Corporation	\$143.65
568330	01/31/2020	Best Asphalt Inc	\$36,715.10
568331	01/31/2020	Blick Art Materials LLC	\$98.48
568332	01/31/2020	Boilers, Controls & Equipment, Inc.	\$39.30
568333	01/31/2020	Busch's Valuland-Main St	\$271.11
568334	01/31/2020	Carolina Biological Supply Company	\$241.01
568335	01/31/2020	Carpentry Concepts & Ceilings	\$2,596.25
568336	01/31/2020	CCP Products, Inc. DBA Champion Custom Products	\$529.07
568337	01/31/2020	CDW Government LLC	\$16,692.00
568338	01/31/2020	CEI Michigan LLC	\$143,606.86
568339	01/31/2020	Central Michigan Paper (cmp)	\$5,785.60

Ann Arbor Public Schools
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568340	01/31/2020	Charles H Wright Museum Of African American His	\$356.00
568341	01/31/2020	Cintas	\$15,189.45
568342	01/31/2020	City Of Ann Arbor Police Dept.	\$1,195.17
568343	01/31/2020	City Of Ann Arbor Treasurer	\$62,000.00
568344	01/31/2020	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$125.00
568345	01/31/2020	Collins And Blaha, P.C.	\$22,865.50
568346	01/31/2020	Colman Wolf Supply Company	\$7,668.60
568347	01/31/2020	Compass Group, DBA Chartwells K-12	\$360,569.23
568348	01/31/2020	Complete Production System Inc	\$919.83
568349	01/31/2020	Crisis Prevention Institute Inc.	\$450.00
568350	01/31/2020	Cumberland Therapy Services, LLC	\$10,717.50
568351	01/31/2020	David Lowell's Towing	\$69.13
568352	01/31/2020	Demco, Inc.	\$150.61
568353	01/31/2020	Depcon, Inc	\$2,105.00
568354	01/31/2020	Detroit Edison Or Dte Energy	\$131,774.42
568355	01/31/2020	Detroit Salt Company Llc	\$2,752.23
568356	01/31/2020	Discovery Education, Inc	\$1,920.00
568357	01/31/2020	Dollar Bill Copying	\$4,652.00
568358	01/31/2020	Dte Energy	\$9,348.25
568359	01/31/2020	Early Childhood Connections	\$170.00
568360	01/31/2020	Ferguson Enterprises, Inc.	\$2,796.37
568361	01/31/2020	Follett School Solutions, Inc.	\$490.23
568362	01/31/2020	Fun and Function	\$873.32
568363	01/31/2020	Gordon Food Service	\$59.90
568364	01/31/2020	Great Lakes Environmental Service, Inc.	\$400.00
568365	01/31/2020	Great Lakes Hotel Supply Company	\$1,793.00
568366	01/31/2020	H.V. Burton Company	\$958.00
568367	01/31/2020	H2I Group, Inc.	\$3,841.00
568368	01/31/2020	Heikk's Decorated Apparel	\$2,863.40
568369	01/31/2020	Hewitt's Music, Inc.	\$1,165.00
568370	01/31/2020	Homeland Builders of Michigan, LLC	\$24,000.00
568371	01/31/2020	IDN- Hardware Sales Inc.	\$2,848.00
568372	01/31/2020	Integrity Marketing Products, Inc.	\$1,296.00
568373	01/31/2020	Interlochen Center For The Arts	\$48,614.50
568374	01/31/2020	Jackson Service Company	\$891.75
568375	01/31/2020	Johnson Controls Inc	\$15,643.42
568376	01/31/2020	Johnstone Supply Detroit Group	\$5,599.46
568377	01/31/2020	Junior Library Guild	\$818.98
568378	01/31/2020	Kendall Hunt Publishing Company	\$3,493.80
568379	01/31/2020	Kone Incorporated	\$4,223.32
568380	01/31/2020	Konica Minolta Business Solutions USA, Inc.	\$975.00
568381	01/31/2020	Literati Bookstore	\$50.23
568382	01/31/2020	Lovin Comfort LLC	\$272.50
568383	01/31/2020	MI Assoc Of Admins Of Spec Ed MAASE	\$675.00

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568384	01/31/2020	Michigan Education Association (MEA)	\$438.96
568385	01/31/2020	Michigan Guaranty Agency	\$55.71
568386	01/31/2020	Michigan Guaranty Agency	\$84.45
568387	01/31/2020	Michigan Interpreting Services, Inc.	\$1,872.00
568388	01/31/2020	Michigan Power Rodding, Inc.	\$1,042.00
568389	01/31/2020	Midland Funding LLC	\$169.04
568390	01/31/2020	Miller Canfield Paddock Stone Plc	\$4,727.00
568391	01/31/2020	Napa Auto Parts	\$748.15
568392	01/31/2020	National Express Durham Holding Corp/DBA Trinity	\$627,477.08
568393	01/31/2020	Nbs Contract Group	\$538.09
568394	01/31/2020	NeoFunds by Neopost	\$516.27
568395	01/31/2020	Nzoma Educational Consulting Grp, LLC	\$1,000.00
568396	01/31/2020	Office Depot	\$7,185.93
568397	01/31/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
568398	01/31/2020	Pioneer Credit Recovery	\$322.91
568399	01/31/2020	PowerSchool Group, LIC	\$885.24
568400	01/31/2020	Precision Data Products, Inc.	\$1,698.57
568401	01/31/2020	Professional Outreach Counseling Services	\$2,550.00
568402	01/31/2020	Professional Outreach Counseling Services	\$2,775.00
568403	01/31/2020	QBS, INC.	\$28.00
568404	01/31/2020	Quill Corporation	\$653.28
568405	01/31/2020	RKA Petroleum Companies, Inc.	\$25,291.64
568406	01/31/2020	Roberts Installation & Repair	\$585.00
568407	01/31/2020	ROK Systems LLC	\$225.00
568408	01/31/2020	Safety Systems, Inc.	\$600.00
568409	01/31/2020	School Health Corporation	\$29.64
568410	01/31/2020	School Specialty Inc *	\$804.04
568411	01/31/2020	Shamrock Floor Inc	\$3,887.54
568412	01/31/2020	Smirthwaite USA LLC	\$3,867.00
568413	01/31/2020	Southpaw Enterprises Inc.	\$90.00
568414	01/31/2020	Speedway Prepaid Card LLC	\$13,580.00
568415	01/31/2020	State of Kansas	\$205.20
568416	01/31/2020	Stone & Dirt	\$43,750.00
568417	01/31/2020	Stuart M. Collis (49530)	\$716.30
568418	01/31/2020	Summit Professional Education, LLC	\$479.98
568419	01/31/2020	Sunbelt Staffing	\$7,812.00
568420	01/31/2020	Super Duper School Co.	\$299.00
568421	01/31/2020	Sweetwater Music Education Technology	\$3,577.89
568422	01/31/2020	Sweetwater Pro Music Equipment	\$599.99
568423	01/31/2020	Therapy Shoppe Inc.	\$369.30
568424	01/31/2020	Therapy Travelers	\$2,250.00
568425	01/31/2020	Tobii Dynavox LLC	\$6,930.24
568426	01/31/2020	Tredroc Tire Services, LLC	\$2,644.40
568427	01/31/2020	U.S. Department of Education AWG or Pamela Tooson	\$492.56

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568428	01/31/2020	U.S. Department of Education or Daniel L. Cobello	\$96.65
568429	01/31/2020	Unit Packaging	\$321.77
568430	01/31/2020	University Of Michigan Credit Union	\$50.00
568431	01/31/2020	University Translator Services	\$3,312.42
568432	01/31/2020	US Department Of Education	\$322.91
568433	01/31/2020	US Department of Justice	\$60.00
568434	01/31/2020	Velo Law Office	\$230.35
568435	01/31/2020	Washtenaw Intermediate School District	\$139.94
568436	01/31/2020	Weber & Olcese, P.L.C	\$141.80
568437	01/31/2020	Wolverine Supply Inc	\$5,491.69
568438	01/31/2020	Allied Interstate Inc.	\$231.02
568439	01/31/2020	Chapter 13 Trustee	\$253.85
568440	01/31/2020	Kapnick Insurance Group	\$27,456.00
568441	01/31/2020	Michigan Guaranty Agency	\$198.39
568442	01/31/2020	Michigan State Disbursement Unit	\$4,850.48
568443	01/31/2020	Office Of The Chapter 13 Trustee	\$516.59
568444	01/31/2020	Paradigm Equities Inc	\$14,635.81
568445	01/31/2020	Texas Child Support Disburse. Unit	\$27.21
568446	01/31/2020	U.S. Department Of Education	\$222.10
568447	01/31/2020	United States Treasury	\$271.63
568448	01/31/2020	US Department Of Education	\$91.86
568449	01/31/2020	US Department Of Education	\$88.97
568450	01/31/2020	US Department Of Education	\$92.04
568451	01/31/2020	US Dept Of Education	\$200.13
568452	01/31/2020	Washington State Support Registry	\$230.76
568453	01/31/2020	Baker, Dawn	\$17.00
568454	01/31/2020	Kim, Namcheol	\$8.00
568455	01/31/2020	Kim, Namcheol	\$100.00

Type Check Totals:		<hr/>	\$9,568,223.05
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EFT

313551	01/08/2020	PCMI	\$37,286.36
313556	01/23/2020	BMO HARRIS BANK N.A.	\$301,229.42
318930	01/29/2020	PCMI	\$14,689.78

Type EFT Totals:		<hr/>	\$353,205.56
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Chase-Checking - General Fund -Checking Total

	Transaction Amount	Reconciled Amount
	<hr/>	
	\$3,284,939.36	\$0.00
	\$6,217,399.05	\$6,217,399.05
	\$65,884.64	\$0.00
	\$0.00	\$0.00
	<hr/>	
	\$9,568,223.05	\$6,217,399.05

	Transaction Amount	Reconciled Amount
	<hr/>	

Payment Register

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

\$353,205.56	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<hr/>	<hr/>
\$353,205.56	\$0.00

Transaction Amount	Reconciled Amount
<hr/>	<hr/>
\$3,638,144.92	\$0.00
\$6,217,399.05	\$6,217,399.05
\$65,884.64	\$0.00
\$0.00	\$0.00
<hr/>	<hr/>
\$9,921,428.61	\$6,217,399.05

Grand Totals:

Transaction Amount	Reconciled
<hr/>	<hr/>
\$3,284,939.36	\$0.00
\$6,217,399.05	\$6,217,399.05
\$65,884.64	\$0.00
\$0.00	\$0.00
<hr/>	<hr/>
\$9,568,223.05	\$6,217,399.05

Transaction Amount	Reconciled
<hr/>	<hr/>
\$353,205.56	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<hr/>	<hr/>
\$353,205.56	\$0.00

Transaction Amount	Reconciled
<hr/>	<hr/>
\$3,638,144.92	\$0.00
\$6,217,399.05	\$6,217,399.05
\$65,884.64	\$0.00
\$0.00	\$0.00
<hr/>	<hr/>
\$9,921,428.61	\$6,217,399.05