

Ann Arbor Public Schools
Payment Register

From Payment Date: 6/1/2020 - To Payment Date: 6/30/2020

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
570072	06/03/2020	Asset Acceptance LLC	\$230.40
570073	06/03/2020	Berndt & Associates, P.C.	\$137.73
570074	06/03/2020	First Loan	\$79.59
570075	06/03/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
570076	06/03/2020	State of Kansas	\$205.20
570077	06/03/2020	University Of Michigan Credit Union	\$50.00
570078	06/03/2020	US Department of Justice	\$60.00
570079	06/03/2020	Weber & Olcese, P.L.C	\$378.12
570080	06/03/2020	Weber & Olcese, PLC	\$169.20
570081	06/03/2020	Chapter 13 Trustee	\$253.85
570082	06/03/2020	Michigan State Disbursement Unit	\$4,652.75
570083	06/03/2020	Office Of The Chapter 13 Trustee	\$516.59
570084	06/08/2020	State of Michigan Department of Treasury	\$1,000.00
570085	06/11/2020	A and N Electric, Inc.	\$7,473.60
570086	06/11/2020	Accelerations Educational Software	\$1,273.95
570087	06/11/2020	AM Services	\$59,561.57
570088	06/11/2020	Amazon.com LLC	\$918.18
570089	06/11/2020	Anglin Civil, LLC	\$44,172.58
570090	06/11/2020	Ann Arbor Observer	\$2,990.60
570091	06/11/2020	Ann Arbor Pioneer High School Parent Teacher Org.	\$3,700.00
570092	06/11/2020	Ann Arbor T-Shirt Company LLC	\$2,935.00
570093	06/11/2020	Arch Environmental Group, Inc	\$411.47
570094	06/11/2020	Barnes & Noble	\$402.25
570095	06/11/2020	Be Our Guest Events, LLC DbA Party Central	\$1,995.00
570096	06/11/2020	Bloom Roofing Systems, Inc.	\$159,000.00
570097	06/11/2020	Boilers, Controls & Equipment, Inc.	\$8,553.09
570098	06/11/2020	Bulldog Records Management Inc	\$196.33
570099	06/11/2020	Carpentry Concepts & Ceilings	\$67.92
570100	06/11/2020	Cassandra Benion DBA ECT - Educate, Consult, Train	\$1,000.00
570101	06/11/2020	CEI Michigan LLC	\$981.90
570102	06/11/2020	Center For Anthroposophy	\$1,395.00
570103	06/11/2020	CEO Imaging Systems, Inc	\$1,249.00
570104	06/11/2020	Cintas	\$18,020.18
570105	06/11/2020	City Of Ann Arbor Treasurer	\$180.00
570106	06/11/2020	City Of Ann Arbor Treasurer	\$250.00
570107	06/11/2020	Colman Wolf Supply Company	\$783.34
570108	06/11/2020	Columbia Scholastic Press Association	\$219.00
570109	06/11/2020	Commemorative Brands, Inc DbA: Balfour	\$4,000.00
570110	06/11/2020	Compass Group, DBA Chartwells K-12	\$282,242.60
570111	06/11/2020	Crown Awards	\$334.41
570112	06/11/2020	Cumberland Therapy Services, LLC	\$8,910.00
570113	06/11/2020	Davis Vision	\$3,381.81
570114	06/11/2020	Detroit Edison Or Dte Energy	\$2,871.12
570115	06/11/2020	Dihydro Services Inc	\$212.00

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570116	06/11/2020	Dollar Bill Copying	\$85.49
570117	06/11/2020	Dte Energy	\$5,498.49
570118	06/11/2020	Dummies On The Run Jerry Buffman	\$50.00
570119	06/11/2020	Ed Haass Sales Company	\$2,141.17
570120	06/11/2020	ESGI, LLC	\$736.00
570121	06/11/2020	Events To Remember, LLC	\$2,530.00
570122	06/11/2020	Fanta, Jane	\$1,105.00
570123	06/11/2020	Ferguson Enterprises, Inc.	\$1,763.92
570124	06/11/2020	Fiber Link Inc.	\$3,188.06
570125	06/11/2020	Fontanesi and Kann Co.	\$560.00
570126	06/11/2020	Gaynor, Jeffrey, T	\$130.00
570127	06/11/2020	General Painting Company LLC	\$7,850.00
570128	06/11/2020	Glenn Nelson	\$130.00
570129	06/11/2020	Graduate Service Inc.	\$650.50
570130	06/11/2020	GraduationSource	\$161.20
570131	06/11/2020	Huntington National Bank	\$500.00
570132	06/11/2020	Huron River Watershed Council	\$4,423.79
570133	06/11/2020	J.C. Ehrlich Pest Control	\$2,339.00
570134	06/11/2020	Johnson, Bryan, Lee	\$130.00
570135	06/11/2020	Johnstone Supply Detroit Group	\$81.59
570136	06/11/2020	Kajeet, Inc	\$94,680.30
570137	06/11/2020	Kelly-Shaieb, Jessica, Leigh	\$130.00
570138	06/11/2020	Kone Incorporated	\$238.67
570139	06/11/2020	Lazarus, Rebecca, Ruth	\$130.00
570140	06/11/2020	Lerch Bates Inc.	\$6,600.00
570141	06/11/2020	Mediscan Staffing Services	\$13,325.00
570142	06/11/2020	MI Interscholastic Athletic Administration Assoc.	\$210.00
570143	06/11/2020	Michigan Futsal Factory Academy, LLC	\$859.20
570144	06/11/2020	Michigan Interpreting Services, Inc.	\$12,312.00
570145	06/11/2020	Michigan Interscholastic Forensic Association	\$60.00
570146	06/11/2020	Michigan Power Rodding, Inc.	\$1,405.00
570147	06/11/2020	Midwestern Consulting Inc-Mci	\$4,123.40
570148	06/11/2020	Miller Canfield Paddock Stone Plc	\$124,848.19
570149	06/11/2020	Mitchell & Mouat Architects	\$31,690.00
570150	06/11/2020	Moody's Investors Service	\$70,000.00
570151	06/11/2020	National Express Durham Holding Corp/DBA Trinity	\$691,220.00
570152	06/11/2020	National Scholastic Press Association/NSPA	\$129.00
570153	06/11/2020	NCS Pearson, Inc.	\$1,733.93
570154	06/11/2020	Neff Company	\$3,740.20
570155	06/11/2020	NUCO2 Inc	\$371.00
570156	06/11/2020	Nzoma Educational Consulting Grp, LLC	\$1,400.00
570157	06/11/2020	Office Depot	\$1,353.26
570158	06/11/2020	OHM Advisors	\$25,472.50
570159	06/11/2020	Pediatric Therapy Associates	\$46,748.00
570160	06/11/2020	Quadient Finance USA, Inc.	\$500.00
570161	06/11/2020	Quill Corporation	\$1,119.61

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570162	06/11/2020	RealityWorks Inc	\$2,842.35
570163	06/11/2020	Saddleback Educational Publishing Inc.	\$2,221.63
570164	06/11/2020	Scholastic Inc	\$518.00
570165	06/11/2020	ScreenLine Captioning, L.L.C.	\$445.00
570166	06/11/2020	Simone Danyiell Lightfoot	\$130.00
570167	06/11/2020	Soliant Health	\$12,600.00
570168	06/11/2020	Steve's Custom Signs, Inc.	\$33,575.55
570169	06/11/2020	Sunbridge Institute	\$1,500.00
570170	06/11/2020	Susan Eunice Baskett	\$130.00
570171	06/11/2020	Talx Corporation	\$954.00
570172	06/11/2020	Tango Experience - Ann Arbor, LLC	\$948.66
570173	06/11/2020	Teletech, Inc.	\$59.85
570174	06/11/2020	The Heaney Group	\$218.40
570175	06/11/2020	The Sherwin-Williams Company	\$8,492.70
570176	06/11/2020	Thinkstretch Llc	\$2,446.00
570177	06/11/2020	Tobins Lake Studio	\$1,246.70
570178	06/11/2020	Total Armored Car Service, Inc.	\$19.22
570179	06/11/2020	Tredroc Tire Services, LLC	\$1,200.12
570180	06/11/2020	Treetown Murals LLC	\$2,055.09
570181	06/11/2020	UMB BANK, N.A	\$400.00
570182	06/11/2020	University Translator Services	\$193.80
570183	06/11/2020	Unum Life Insurance Company Of America	\$3,844.98
570184	06/11/2020	Unum Long/Short Term Insurance Company Of America	\$12,168.74
570185	06/11/2020	Video And Internet Stuff,Llc	\$7,650.00
570186	06/11/2020	VS America Inc	\$102,379.06
570187	06/11/2020	Washtenaw Intermediate School District	\$4,230.00
570188	06/11/2020	Waste Management	\$1,489.52
570189	06/11/2020	Wolverine Supply Inc	\$231.76
570190	06/11/2020	Adams, Emma	\$558.00
570191	06/11/2020	Adams, Emma	\$105.00
570192	06/11/2020	Aspinall, Jillian	\$105.00
570193	06/11/2020	Baumstark, Janice	\$189.00
570194	06/11/2020	Berens, Anne	\$104.70
570195	06/11/2020	Bishop, Brandie	\$407.00
570196	06/11/2020	Branski, Pawel	\$877.00
570197	06/11/2020	Brimacombe, John	\$29.45
570198	06/11/2020	Bumba, Sarah	\$245.00
570199	06/11/2020	Burkhart, Andrea	\$279.00
570200	06/11/2020	Choi, Jongwook	\$125.00
570201	06/11/2020	Darbes, Lynae	\$1,016.00
570202	06/11/2020	Eck, Thea	\$478.00
570203	06/11/2020	Eder, Kelly	\$616.00
570204	06/11/2020	Field, Yunju	\$507.60
570205	06/11/2020	Field, Yunju	\$313.80
570206	06/11/2020	Field, Yunju	\$598.00
570207	06/11/2020	Field, Yunju	\$598.00

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570208	06/11/2020	Field, Yunju	\$598.00
570209	06/11/2020	Flint, Susan	\$239.00
570210	06/11/2020	Goldsmith, Adam	\$29.00
570211	06/11/2020	Gorga, Catherine	\$1,036.00
570212	06/11/2020	Hagadone, Kate	\$244.00
570213	06/11/2020	Hagadone, Kate	\$244.00
570214	06/11/2020	Harris, Andrea	\$498.00
570215	06/11/2020	Hering, Mark	\$89.00
570216	06/11/2020	Higdon, Ben	\$1,024.00
570217	06/11/2020	Higgins, Mary	\$105.00
570218	06/11/2020	Hobbs, Steven	\$249.00
570219	06/11/2020	Hoffman, Bonny	\$224.00
570220	06/11/2020	Howe, Autumn	\$149.00
570221	06/11/2020	Howe, Autumn	\$99.00
570222	06/11/2020	Huang, Shih-Han	\$636.00
570223	06/11/2020	Koike, Yui	\$193.50
570224	06/11/2020	Kusiak Galvin, Kate	\$20.00
570225	06/11/2020	Lamoureux, Christine	\$313.00
570226	06/11/2020	Laureano-Segundo, Erika	\$195.00
570227	06/11/2020	Ledermann, Molly	\$249.00
570228	06/11/2020	Ledermann, Molly	\$249.00
570229	06/11/2020	Makowsky, Elizabeth	\$159.00
570230	06/11/2020	Makowsky, Elizabeth	\$159.00
570231	06/11/2020	Malas, Nasuh	\$245.00
570232	06/11/2020	McCabe, Yim	\$468.00
570233	06/11/2020	McCabe, Yim	\$558.00
570234	06/11/2020	Meixner, Kate	\$269.00
570235	06/11/2020	Miller, Julie	\$203.45
570236	06/11/2020	Nelson, Jaime	\$105.00
570237	06/11/2020	Niederhausen, Andreas	\$70.00
570238	06/11/2020	Niederhausen, Andreas	\$72.00
570239	06/11/2020	Osher, Sheri	\$498.00
570240	06/11/2020	Papp, David	\$105.00
570241	06/11/2020	Park, Sujin	\$77.00
570242	06/11/2020	Petrescu, Alina	\$249.00
570243	06/11/2020	Pirchman, Sharmane	\$200.00
570244	06/11/2020	Prescott, John	\$126.50
570245	06/11/2020	Recla, Elizabeth	\$111.00
570246	06/11/2020	Riccardi, Allison	\$568.00
570247	06/11/2020	Rickard, Jenny	\$877.00
570248	06/11/2020	Rickard, Jenny	\$747.00
570249	06/11/2020	Rilko, Melissa	\$149.00
570250	06/11/2020	Rinvelt, Jeffrey	\$267.75
570251	06/11/2020	Roberts, Julie	\$10.15
570252	06/11/2020	Roberts, Mary	\$245.00
570253	06/11/2020	Roddy, Magda	\$105.00

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570254	06/11/2020	Schairbaum, Sarah	\$149.00
570255	06/11/2020	Schuetz, Sonja	\$397.00
570256	06/11/2020	Scott, Nicole	\$249.00
570257	06/11/2020	Siwek, Emily	\$822.00
570258	06/11/2020	Stripling, Burnie	\$39.00
570259	06/11/2020	Svilar, Alex	\$2,088.00
570260	06/11/2020	Szczak, Johanna	\$1,056.00
570261	06/11/2020	Terao, Rumi	\$77.10
570262	06/11/2020	Valdes-Pierce, Chelsea	\$156.10
570263	06/11/2020	Valdes-Pierce, Chelsea	\$201.10
570264	06/11/2020	Valdes-Pierce, Chelsea	\$167.40
570265	06/11/2020	Valdes-Pierce, Chelsea	\$279.00
570266	06/11/2020	Valdes-Pierce, Chelsea	\$279.00
570267	06/11/2020	Valdes-Pierce, Chelsea	\$179.00
570268	06/11/2020	Verbrugge, Koen	\$567.00
570269	06/11/2020	Walker, Angela	\$199.00
570270	06/11/2020	Wilson-Tobin, Emily	\$195.00
570271	06/11/2020	Winston, Michele	\$52.75
570272	06/11/2020	Xia, Houjun	\$245.00
570273	06/17/2020	Asset Acceptance LLC	\$197.20
570274	06/17/2020	Berndt & Associates, P.C.	\$137.73
570275	06/17/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
570276	06/17/2020	State of Kansas	\$205.20
570277	06/17/2020	University Of Michigan Credit Union	\$50.00
570278	06/17/2020	US Department of Justice	\$60.00
570279	06/17/2020	Weber & Olcese, P.L.C	\$370.19
570280	06/17/2020	Weber & Olcese, PLC	\$39.20
570281	06/17/2020	Chapter 13 Trustee	\$253.85
570282	06/17/2020	Michigan State Disbursement Unit	\$4,648.33
570283	06/17/2020	Office Of The Chapter 13 Trustee	\$516.59
570284	06/25/2020	4imprint, Inc.	\$699.11
570285	06/25/2020	A and N Electric, Inc.	\$32,564.30
570286	06/25/2020	ABM Industry Groups, LLC	\$1,043,865.39
570287	06/25/2020	Adams Street Publishing Co.	\$465.00
570288	06/25/2020	Advanced Water Treatment	\$982.00
570289	06/25/2020	AFLAC	\$9,004.83
570290	06/25/2020	Amazon.com LLC	\$2,220.02
570291	06/25/2020	AMF Bowling Centers, Inc.	\$54.00
570292	06/25/2020	Arch Environmental Group, Inc	\$5,543.60
570293	06/25/2020	Aztec Software, LLC.	\$6,723.00
570294	06/25/2020	Balance Point Fitness / PKSA Ann Arbor, LLC	\$260.27
570295	06/25/2020	Barnes & Noble	\$362.29
570296	06/25/2020	Big Nerd Software, LLC/ DBA Screencast-O-Matic	\$8,856.00
570297	06/25/2020	Bleu Peacock Photography	\$3,384.00
570298	06/25/2020	Boilers, Controls & Equipment, Inc.	\$5,391.98
570299	06/25/2020	Broadspire Services Inc.	\$4,857.92

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570300	06/25/2020	BSN Corporation Sport Supply Group I	\$1,745.00
570301	06/25/2020	Busch Systems International, Inc.	\$11,758.35
570302	06/25/2020	Carl Gunderson Holistic Fitness & Wellness, LLC	\$4,504.42
570303	06/25/2020	Carpentry Concepts & Ceilings	\$13,932.07
570304	06/25/2020	CDW Government LLC	\$51,363.14
570305	06/25/2020	CEI Michigan LLC	\$684.00
570306	06/25/2020	Cengage Learning	\$3,855.00
570307	06/25/2020	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$3,270.04
570308	06/25/2020	Clark Hill PLLC	\$8,794.00
570309	06/25/2020	Colman Wolf Supply Company	\$7,046.25
570310	06/25/2020	DBA Young Rembrandts	\$875.00
570311	06/25/2020	Detroit Edison Or Dte Energy	\$64,916.61
570312	06/25/2020	Display Group, LTD	\$9,869.05
570313	06/25/2020	Dollar Bill Copying	\$37.95
570314	06/25/2020	Dte Energy	\$14,470.07
570315	06/25/2020	Dummies On The Run Jerry Buffman	\$270.00
570316	06/25/2020	Early Childhood Connections	\$340.00
570317	06/25/2020	EDpuzzle, Inc.	\$816.00
570318	06/25/2020	EduKit, Inc	\$22,305.00
570319	06/25/2020	Events To Remember, LLC	\$2,100.00
570320	06/25/2020	Ferguson Enterprises, Inc.	\$650.06
570321	06/25/2020	Fiber Link Inc.	\$1,473.00
570322	06/25/2020	First Book	\$199.52
570323	06/25/2020	Follett School Solutions, Inc.	\$154.85
570324	06/25/2020	Foresight Group	\$2,032.98
570325	06/25/2020	Foundation Building Materials	\$2,029.60
570326	06/25/2020	Grainger	\$2,932.08
570327	06/25/2020	Heikk's Decorated Apparel	\$690.00
570328	06/25/2020	Heinemann Greenwood Publishing	\$1,989.25
570329	06/25/2020	Herff-Jones	\$45.14
570330	06/25/2020	Howard S. Lazarus	\$6,800.00
570331	06/25/2020	Huntington National Bank	\$500.00
570332	06/25/2020	Image Master	\$1,750.00
570333	06/25/2020	Inter State Studio And Publishing Company-C	\$5,979.94
570334	06/25/2020	J W Pepper & Sons, Inc	\$2,684.75
570335	06/25/2020	Johnstone Supply Detroit Group	\$465.81
570336	06/25/2020	Joseph Grant	\$600.00
570337	06/25/2020	Junior Library Guild	\$174.00
570338	06/25/2020	Kolossos Printing	\$1,347.03
570339	06/25/2020	Kone Incorporated	\$130.72
570340	06/25/2020	Language Circle Enterprise	\$1,113.20
570341	06/25/2020	Lifestyle Fitness Coach LLC	\$2,483.13
570342	06/25/2020	Margolis Companies, Inc.	\$65,356.00
570343	06/25/2020	Master Tech Appliance Service	\$351.00
570344	06/25/2020	Mea Financial Services Inc. Group Term Life	\$4,559.22
570345	06/25/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$1,690.79

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570346	06/25/2020	MEMSPA MI Elem. & Middle School Principals Assoc	\$1,110.00
570347	06/25/2020	Meridian Winds LLC	\$710.00
570348	06/25/2020	Michigan Academy of Dance & Music	\$619.75
570349	06/25/2020	Michigan Interpreting Services, Inc.	\$1,680.00
570350	06/25/2020	Michigan Power Rodding, Inc.	\$258.00
570351	06/25/2020	Miotech Sports Medicine Supplies	\$235.00
570352	06/25/2020	National Energy Control Corporation	\$3,560.76
570353	06/25/2020	National Express Durham Holding Corp/DBA Trinity	\$363,800.00
570354	06/25/2020	National Superintendents Roundtable	\$2,495.00
570355	06/25/2020	Nova Consultants, Inc.	\$29,415.75
570356	06/25/2020	NUCO2 Inc	\$361.43
570357	06/25/2020	Office Depot	\$1,092.16
570358	06/25/2020	OHM Advisors	\$1,321.50
570359	06/25/2020	Oriental Trading Co.	\$442.35
570360	06/25/2020	Peaceful Dragon School	\$235.44
570361	06/25/2020	Pediatric Therapy Associates	\$25,172.00
570362	06/25/2020	PFM Financial Advisors LLC	\$143,789.00
570363	06/25/2020	Pop! Designs & Creations,LLc	\$850.00
570364	06/25/2020	Print-Tech Inc	\$672.80
570365	06/25/2020	Project Grow, Inc.	\$158.49
570366	06/25/2020	Riddell/All American Sports	\$12,647.45
570367	06/25/2020	Safety Systems, Inc.	\$75.00
570368	06/25/2020	Schoolpictures.com	\$56.71
570369	06/25/2020	ScreenLine Captioning, L.L.C.	\$625.00
570370	06/25/2020	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$792.23
570371	06/25/2020	Securitas Security Services USA, Inc.	\$33,202.44
570372	06/25/2020	Sentinel Technologies Inc	\$257,400.00
570373	06/25/2020	Shamrock Floor Inc	\$1,049.80
570374	06/25/2020	Signs In 1 Day LLC	\$212.00
570375	06/25/2020	Stadium Trophy	\$207.84
570376	06/25/2020	Star Trac Enterpirse LLC	\$115,200.00
570377	06/25/2020	Steve's Custom Signs, Inc.	\$1,495.00
570378	06/25/2020	Stevens Disposal & Recycling Services Inc	\$85.00
570379	06/25/2020	Stone & Dirt	\$21,100.00
570380	06/25/2020	Tank Testing Services Inc	\$2,689.00
570381	06/25/2020	Team Sports	\$7,075.00
570382	06/25/2020	The College Board Ap Exams	\$875.00
570383	06/25/2020	The Davey Tree Expert Company	\$9,515.00
570384	06/25/2020	The Enrico Group	\$2,437.23
570385	06/25/2020	The Print Giant	\$3,700.00
570386	06/25/2020	The Sherwin-Williams Company	\$2,199.10
570387	06/25/2020	Tredroc Tire Services, LLC	\$51.95
570388	06/25/2020	University Translator Services	\$1,968.05
570389	06/25/2020	Us Bank	\$300.00
570390	06/25/2020	Venture International LLC	\$1,125.00
570391	06/25/2020	Virginia Tech	\$765.08

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570392	06/25/2020	W.J. O'Neil Company	\$68,052.32
570393	06/25/2020	Warren Wheeler, CPSI, LLC	\$4,125.00
570394	06/25/2020	Washtenaw County Public Health	\$288.00
570395	06/25/2020	Washtenaw County Treasurer Office	\$47,086.01
570396	06/25/2020	Washtenaw Intermediate School District	\$1,200.00
570397	06/25/2020	Wisconsin Ctr For Education Products & Services	\$9,000.00
570398	06/25/2020	Wolverine Supply Inc	\$1,996.75
570399	06/25/2020	Zoll Medical Corporation	\$60.00
570400	06/25/2020	Paradigm Equities Inc	\$201,079.91
570401	06/25/2020	Bugajski, Marcy	\$8.50
570402	06/25/2020	Chen, Victor	\$39.00
570403	06/25/2020	Clatterbuck, Gretchen	\$265.00
570404	06/25/2020	Cowan, Anne	\$14.60
570405	06/25/2020	Decker, Jeff	\$89.00
570406	06/25/2020	Designers Cove, Inc.	\$259.00
570407	06/25/2020	Esteves, Katie	\$105.00
570408	06/25/2020	Fang, Fang	\$90.00
570409	06/25/2020	Farghadani, Shahla	\$27.85
570410	06/25/2020	Feng, Shanshan	\$135.00
570411	06/25/2020	Fosdick, David	\$89.00
570412	06/25/2020	Fraser, Raegan	\$209.00
570413	06/25/2020	Frazier, Fumiko	\$25.00
570414	06/25/2020	Gong, Weiyu	\$67.50
570415	06/25/2020	Hamill, Stacey	\$150.00
570416	06/25/2020	Harman, Alexandra	\$105.00
570417	06/25/2020	Higuchi, Toshiharu	\$42.50
570418	06/25/2020	Hovelson, Sonia	\$245.00
570419	06/25/2020	Jiang, Selina	\$209.00
570420	06/25/2020	Jones, Teresa	\$150.00
570421	06/25/2020	Judge, Ann	\$25.29
570422	06/25/2020	Judge, Ann	\$35.95
570423	06/25/2020	Koga, Yasuhiro	\$34.50
570424	06/25/2020	Kwierant, Christine	\$31.00
570425	06/25/2020	Lee, Paige	\$5.00
570426	06/25/2020	Lee, Sungsu	\$173.00
570427	06/25/2020	LeHart, Eleanor	\$224.10
570428	06/25/2020	LeHart, Eleanor	\$269.10
570429	06/25/2020	LeHart, Eleanor	\$141.40
570430	06/25/2020	LeHart, Eleanor	\$249.00
570431	06/25/2020	LeHart, Eleanor	\$279.00
570432	06/25/2020	LeHart, Eleanor	\$299.00
570433	06/25/2020	Libs, Theresa	\$44.25
570434	06/25/2020	Lillie, Brian	\$289.00
570435	06/25/2020	Marchand, Fran	\$54.20
570436	06/25/2020	Matheson, Amanda	\$18.50
570437	06/25/2020	Matheson, Amanda	\$25.00

Payment Register

From Payment Date: 6/1/2020 - To Payment Date: 6/30/2020

570438	06/25/2020	McKaig, John	\$89.00
570439	06/25/2020	McKenna, Kathryn	\$105.00
570440	06/25/2020	Nagakura, Keisuke	\$29.75
570441	06/25/2020	Nagakura, Keisuke	\$38.25
570442	06/25/2020	Narske, Fletka	\$150.00
570443	06/25/2020	O'Rourke, Brenda	\$105.00
570444	06/25/2020	Paulson, Tracey	\$6.00
570445	06/25/2020	Plum, Sarah L	\$150.00
570446	06/25/2020	Ridha, Lisa Rose	\$265.00
570447	06/25/2020	Samborn, Ariadne	\$209.00
570448	06/25/2020	Slicker, Katherine	\$61.40
570449	06/25/2020	Smith, Karen	\$79.00
570450	06/25/2020	Sullivan, Stephanie	\$245.00
570451	06/25/2020	Theros, Hongyun	\$265.00
570452	06/25/2020	Vuocolo, Caitlin	\$105.00
570453	06/25/2020	Wahl, Diane	\$89.00
570454	06/25/2020	Wang, Lingyan	\$132.50
570455	06/25/2020	Wang, Pingli	\$25.50
570456	06/25/2020	Wood, G Craig	\$150.00
570457	06/25/2020	Yi, Wei	\$265.00
570458	06/25/2020	Zhao, Guanhua	\$84.10
570459	06/25/2020	Ziegler, Sam	\$89.00
570460	06/25/2020	Ziegler, Sam	\$87.75

Type Check Totals: \$4,886,468.89

EFT

346483	06/03/2020	PCMI	\$4,913.91
349226	06/17/2020	McCarthy & Smith, Inc	\$311,403.81
351738	06/30/2020	BMO HARRIS BANK N.A.	\$235,368.84
351739	06/26/2020	EDUStaff, LLC	\$46,052.45
351740	06/12/2020	EDUStaff, LLC	\$85,922.29
351741	06/30/2020	McCarthy & Smith, Inc	\$37,718.04
351742	06/27/2020	PCMI	\$5,966.78
351743	06/27/2020	PCMI	\$10,110.58
351744	06/27/2020	PCMI	\$2,931.69
351745	06/27/2020	PCMI	\$16,353.02
351746	06/27/2020	PCMI	\$5,241.29
351747	06/30/2020	EDUStaff, LLC	\$212.40

Type EFT Totals: \$762,195.10

Chase-Checking - General Fund -Checking Totals

	Transaction Amount	Reconciled Amount
	\$2,813,554.08	\$0.00
	\$2,072,914.81	\$2,072,914.81
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$4,886,468.89	\$2,072,914.81

Payment Register

From Payment Date: 6/1/2020 - To Payment Date: 6/30/2020

Transaction Amount	Reconciled Amount
\$762,195.10	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$762,195.10	\$0.00

Transaction Amount	Reconciled Amount
\$3,575,749.18	\$0.00
\$2,072,914.81	\$2,072,914.81
\$0.00	\$0.00
\$0.00	\$0.00
\$5,648,663.99	\$2,072,914.81

Grand Totals:

Transaction Amount	Reconciled Amount
\$2,813,554.08	\$0.00
\$2,072,914.81	\$2,072,914.81
\$0.00	\$0.00
\$0.00	\$0.00
\$4,886,468.89	\$2,072,914.81

Transaction Amount	Reconciled Amount
\$762,195.10	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$762,195.10	\$0.00

Transaction Amount	Reconciled Amount
\$3,575,749.18	\$0.00
\$2,072,914.81	\$2,072,914.81
\$0.00	\$0.00
\$0.00	\$0.00
\$5,648,663.99	\$2,072,914.81