

Ann Arbor Public Schools  
**Payment Register**

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
569859	05/06/2020	Asset Acceptance LLC	\$230.39
569860	05/06/2020	Berndt & Associates, P.C.	\$137.73
569861	05/06/2020	David Lowell's Towing	\$119.03
569862	05/06/2020	First Loan	\$105.84
569863	05/06/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
569864	05/06/2020	State of Kansas	\$205.20
569865	05/06/2020	Stuart M. Collis (49530)	\$478.34
569866	05/06/2020	University Of Michigan Credit Union	\$50.00
569867	05/06/2020	US Department of Justice	\$60.00
569868	05/06/2020	Weber & Olcese, P.L.C	\$457.73
569869	05/06/2020	Weber & Olcese, PLC	\$169.20
569870	05/06/2020	Chapter 13 Trustee	\$253.85
569871	05/06/2020	Michigan State Disbursement Unit	\$4,652.75
569872	05/06/2020	Office Of The Chapter 13 Trustee	\$516.59
569873	05/06/2020	United States Treasury	\$218.61
569874	05/14/2020	AM Services	\$57,516.57
569875	05/14/2020	Ann Arbor Welding Supply	\$37.20
569876	05/14/2020	Applied Imaging	\$34,312.73
569877	05/14/2020	Arbor Springs Water	\$1,204.00
569878	05/14/2020	Arch Environmental Group, Inc	\$18,741.51
569879	05/14/2020	Avant Assessment, LLC	\$25.00
569880	05/14/2020	Avondale Forensics Boosters	\$53.00
569881	05/14/2020	Belle Tire	\$1,910.32
569882	05/14/2020	BSN Corporation Sport Supply Group I	\$67.88
569883	05/14/2020	Bulldog Records Management Inc	\$162.43
569884	05/14/2020	Busch's Valuland-Main St	\$395.37
569885	05/14/2020	Center For Anthroposophy	\$395.00
569886	05/14/2020	Cintas	\$9,838.09
569887	05/14/2020	Cognia	\$1,200.00
569888	05/14/2020	Collins And Blaha, P.C.	\$18,939.00
569889	05/14/2020	Colman Wolf Supply Company	\$11,755.55
569890	05/14/2020	Compass Group, DBA Chartwells K-12	\$687,431.00
569891	05/14/2020	David Poole DBA D Poole	\$11,000.00
569892	05/14/2020	Davis Vision	\$3,408.37
569893	05/14/2020	Deaf & Hearing Impaired Service	\$3,892.50
569894	05/14/2020	Delcom Group LP	\$4,163.10
569895	05/14/2020	Detroit Edison Or Dte Energy	\$52,921.87
569896	05/14/2020	Dihydro Services Inc	\$212.00
569897	05/14/2020	Diligent Corporation	\$9,000.00
569898	05/14/2020	Dte Energy	\$7,857.92
569899	05/14/2020	Environmental Consulting & Tech. Inc-ECT	\$2,794.45
569900	05/14/2020	Ferguson Enterprises, Inc.	\$7,328.41
569901	05/14/2020	Gaynor, Jeffrey, T	\$130.00
569902	05/14/2020	Gerald Alcock Company, LLC	\$4,250.00

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569903	05/14/2020	Glenn Nelson	\$130.00
569904	05/14/2020	Gordon Food Service	\$81.72
569905	05/14/2020	Goyette Mechanical Co	\$67,982.38
569906	05/14/2020	Graduation Alliance	\$41,400.00
569907	05/14/2020	Great Lakes Environmental Service, Inc.	\$24,091.66
569908	05/14/2020	H.V. Burton Company	\$2,841.00
569909	05/14/2020	Huntington National Bank	\$500.00
569910	05/14/2020	Iron Mountain	\$251.66
569911	05/14/2020	J.C. Ehrlich Pest Control	\$2,339.00
569912	05/14/2020	Jewish Family Services Of Washtenaw Cty Inc.	\$3,529.00
569913	05/14/2020	Johnson, Bryan, Lee	\$130.00
569914	05/14/2020	Johnstone Supply Detroit Group	\$58.87
569915	05/14/2020	Kelly-Shaieb, Jessica, Leigh	\$130.00
569916	05/14/2020	Lazarus, Rebecca, Ruth	\$130.00
569917	05/14/2020	Lowe's Home Centers, Inc.	\$228.16
569918	05/14/2020	Mediscan Staffing Services	\$6,022.90
569919	05/14/2020	Michigan Council for Exceptional Child	\$579.00
569920	05/14/2020	Michigan Power Rodding, Inc.	\$213.00
569921	05/14/2020	Midwestern Consulting Inc-Mci	\$2,266.60
569922	05/14/2020	N2y, Inc	\$4,158.00
569923	05/14/2020	NASSP/NHS	\$385.00
569924	05/14/2020	National Express Durham Holding Corp/DBA Trinity	\$654,840.00
569925	05/14/2020	NUCO2 Inc	\$686.16
569926	05/14/2020	OHM Advisors	\$10,218.75
569927	05/14/2020	Pediatric Therapy Associates	\$46,197.00
569928	05/14/2020	RJ Landau Partners	\$5,250.00
569929	05/14/2020	School Specialty Inc *	\$288.34
569930	05/14/2020	ScreenLine, LLC	\$345.00
569931	05/14/2020	Securitas Security Services USA, Inc.	\$15,505.98
569932	05/14/2020	Simone Danyiell Lightfoot	\$130.00
569933	05/14/2020	Soliant Health	\$2,100.00
569934	05/14/2020	Sparrow Freedom Project	\$250.00
569935	05/14/2020	Susan Eunice Baskett	\$130.00
569936	05/14/2020	Susan Fisher dba What Is It This Week?	\$568.00
569937	05/14/2020	Talx Corporation	\$2,376.00
569938	05/14/2020	Tasty Brands	\$3,600.00
569939	05/14/2020	The College Board	\$49.50
569940	05/14/2020	The Heaney Group	\$2,251.36
569941	05/14/2020	Therapy Travelers	\$13,950.00
569942	05/14/2020	Therapy Travelers	\$7,534.50
569943	05/14/2020	University Translator Services	\$11,954.30
569944	05/14/2020	Unum Life Insurance Company Of America	\$3,855.71
569945	05/14/2020	Unum Long/Short Term Insurance Company Of America	\$12,178.19
569946	05/14/2020	W W Williams Midwest Inc.	\$2,287.85
569947	05/14/2020	W.J. O'Neil Company	\$71,754.74
569948	05/14/2020	Waste Management	\$1,489.52

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569949	05/14/2020	Ackermann, Eva	\$101.00
569950	05/14/2020	Ashforth, Vivienne	\$250.00
569951	05/14/2020	Bogdasarian, Lindsay	\$111.00
569952	05/14/2020	Chaddie Hess, Vanessa	\$111.00
569953	05/14/2020	Cheng, Jiwei	\$250.00
569954	05/14/2020	Crawford, Cindy	\$61.00
569955	05/14/2020	Delorme-Axford, Elizabeth	\$80.00
569956	05/14/2020	Dhar, Purabi	\$90.00
569957	05/14/2020	Dugan, Rhonda	\$265.00
569958	05/14/2020	Gergics, Peter	\$86.00
569959	05/14/2020	Hagan, Linda	\$265.00
569960	05/14/2020	Hetrick, Elizabeth	\$265.00
569961	05/14/2020	Hudgins, Jenn	\$246.25
569962	05/14/2020	Hudgins, Jenn	\$100.00
569963	05/14/2020	Lowe, Rolf	\$265.00
569964	05/14/2020	Mahmood, Naznin	\$265.00
569965	05/14/2020	Matada, Vishwanatha	\$101.00
569966	05/14/2020	McCready, Shelby	\$250.00
569967	05/14/2020	McKnight, Lorraine	\$265.00
569968	05/14/2020	MenaRamos, Luis	\$90.50
569969	05/14/2020	Messer, Charles	\$265.00
569970	05/14/2020	Peterson, Kristy	\$55.50
569971	05/14/2020	Queen, David	\$265.00
569972	05/14/2020	Riccardi, Allison	\$111.00
569973	05/14/2020	Rodriguez, Amy	\$101.00
569974	05/14/2020	Schairbaum, Sarah	\$86.00
569975	05/14/2020	Spieles, Kim	\$265.00
569976	05/14/2020	Sun, Xiaoxia	\$27.50
569977	05/14/2020	Wilkins, Leslie	\$265.00
569978	05/14/2020	Yi, Kwang	\$250.00
569979	05/14/2020	Yi, Kwang	\$15.00
569980	05/20/2020	Asset Acceptance LLC	\$197.20
569981	05/20/2020	Berndt & Associates, P.C.	\$137.73
569982	05/20/2020	First Loan	\$87.50
569983	05/20/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
569984	05/20/2020	State of Kansas	\$205.20
569985	05/20/2020	Stuart M. Collis (49530)	\$132.69
569986	05/20/2020	University Of Michigan Credit Union	\$50.00
569987	05/20/2020	US Department of Justice	\$60.00
569988	05/20/2020	Weber & Olcese, P.L.C	\$450.17
569989	05/20/2020	Weber & Olcese, PLC	\$169.20
569990	05/20/2020	Chapter 13 Trustee	\$253.85
569991	05/20/2020	Michigan State Disbursement Unit	\$4,652.75
569992	05/20/2020	Office Of The Chapter 13 Trustee	\$516.59
569993	05/28/2020	A and N Electric, Inc.	\$25,978.20
569994	05/28/2020	AFLAC	\$9,029.99

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569995	05/28/2020	Amazon.com LLC	\$2,436.38
569996	05/28/2020	Ann Arbor Welding Supply	\$257.26
569997	05/28/2020	Apple Computer Inc	\$1,803,328.05
569998	05/28/2020	Applied Imaging	\$2,037.51
569999	05/28/2020	ARC Document Solutions LLC	\$638.74
570000	05/28/2020	ASCD - Association For Supervision	\$89.00
570001	05/28/2020	Ascott Corporation	\$2,125.00
570002	05/28/2020	Bleu Peacock Photography	\$2,500.00
570003	05/28/2020	Blue Care Network Of Michigan	\$17,545.01
570004	05/28/2020	Broadspire Services Inc.	\$42,012.74
570005	05/28/2020	Cintas	\$10,973.70
570006	05/28/2020	Clark Hill PLLC	\$6,865.08
570007	05/28/2020	Collins And Blaha, P.C.	\$25,593.50
570008	05/28/2020	Colman Wolf Supply Company	\$529.34
570009	05/28/2020	Constellation New Energy Gas	\$91,108.71
570010	05/28/2020	Detroit Edison Or Dte Energy	\$113,940.49
570011	05/28/2020	Detroit Edison Or Dte Energy Company	\$680.75
570012	05/28/2020	Dte Energy	\$7,602.99
570013	05/28/2020	Ferguson Enterprises, Inc.	\$1,605.52
570014	05/28/2020	Fisher Scientific Company LLC	\$155.97
570015	05/28/2020	Fulcrum Management Solutions, Inc.	\$27,000.00
570016	05/28/2020	Golden Limousine Inc	\$4,044.27
570017	05/28/2020	Great Lakes Environmental Service, Inc.	\$22,542.00
570018	05/28/2020	H.V. Burton Company	\$3,703.22
570019	05/28/2020	Heikk's Decorated Apparel	\$1,120.00
570020	05/28/2020	Heinemann Greenwood Publishing	\$5,464.17
570021	05/28/2020	Howard S. Lazarus	\$9,600.00
570022	05/28/2020	Inventive Technology, Inc	\$924.00
570023	05/28/2020	Jostens, Inc.	\$1,148.06
570024	05/28/2020	Jostens, Inc.	\$651.00
570025	05/28/2020	Kone Incorporated	\$2,287.00
570026	05/28/2020	LessonPix, Inc	\$2,880.00
570027	05/28/2020	Lovin Comfort LLC	\$281.00
570028	05/28/2020	Manchester Community Schools	\$214.71
570029	05/28/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$68.17
570030	05/28/2020	Messa (370)	\$366,583.21
570031	05/28/2020	Michigan Avian Experience	\$475.00
570032	05/28/2020	Michigan Futsal Factory Academy, LLC	\$5,000.00
570033	05/28/2020	Midwestern Consulting Inc-Mci	\$4,500.00
570034	05/28/2020	MLive Media Group	\$142.00
570035	05/28/2020	Nicola's Books/little Professor Westgate	\$447.72
570036	05/28/2020	Nowatzke Service Center, Inc.	\$1,610.57
570037	05/28/2020	NUCO2 Inc	\$381.68
570038	05/28/2020	Office Depot	\$617.76
570039	05/28/2020	Ottawa Area Intermediate School District	\$2,540.00
570040	05/28/2020	Petroleum Solutions, Inc.	\$715.00

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570041	05/28/2020	Plaques & Such LLC	\$2,087.50
570042	05/28/2020	Priority Health	\$1,999,412.17
570043	05/28/2020	Quench USA Inc.	\$79.90
570044	05/28/2020	Quill Corporation	\$313.18
570045	05/28/2020	Rahmberg Stover & Associates	\$6,285.00
570046	05/28/2020	Rovin Ceramics	\$285.00
570047	05/28/2020	ScreenLine Captioning, L.L.C.	\$457.50
570048	05/28/2020	Sentinel Technologies Inc	\$29,834.00
570049	05/28/2020	Set-Seg (Opt & Gtl)	\$1,169.14
570050	05/28/2020	Shamrock Floor Inc	\$6,206.98
570051	05/28/2020	Snap-on Industrial a Division of IDSC Holdings LLC	\$11,054.96
570052	05/28/2020	SNO Sites	\$400.00
570053	05/28/2020	SourceMedia LLC DBA Arizent	\$1,705.00
570054	05/28/2020	Stadium Trophy	\$1,080.77
570055	05/28/2020	Stone & Dirt	\$18,910.00
570056	05/28/2020	The DataCom Group, Inc.	\$8,212.50
570057	05/28/2020	The Enrico Group	\$33,514.91
570058	05/28/2020	Unit Packaging	\$578.22
570059	05/28/2020	US Foods, Inc.	\$956.14
570060	05/28/2020	Venture International LLC	\$1,125.00
570061	05/28/2020	Washtenaw Community College	\$1,420.00
570062	05/28/2020	Washtenaw Intermediate School District	\$2,385.00
570063	05/28/2020	Wolverine Supply Inc	\$720.50
570064	05/28/2020	Zurich Deductible Recovery Group	\$405.46
570065	05/28/2020	Kapnick Insurance Group	\$25,824.00
570066	05/28/2020	Cochran, Heather	\$348.00
570067	05/28/2020	Kennedy, Ann	\$118.25
570068	05/28/2020	Selby, Jennifer	\$169.00
570069	05/28/2020	Sung, Hyunmo	\$131.50
570070	05/28/2020	The University of Michigan Band Alumni Association	\$846.00
570071	05/28/2020	Yeatts, Don	\$160.00

Type Check Totals:

\$6,786,767.86

EFT

341000	05/14/2020	PCMI	\$312,520.43
341001	05/14/2020	PCMI	\$19,414.76
343733	05/15/2020	EDUStaff, LLC	\$89,305.78
343734	05/01/2020	EDUStaff, LLC	\$107,257.93
343735	05/21/2020	PCMI	\$6,500.97
343736	05/28/2020	PCMI	\$16,441.60
343737	05/20/2020	EDUStaff, LLC	\$212.40
343738	05/05/2020	EDUStaff, LLC	\$419.49
343739	05/29/2020	EDUStaff, LLC	\$102,583.30
343740	05/27/2020	BMO HARRIS BANK N.A.	\$103,772.87
343741	05/28/2020	BMO HARRIS BANK N.A.	\$225,875.04
343742	05/29/2020	BMO HARRIS BANK N.A.	\$234,072.05

Type EFT Totals:

\$1,218,376.62

Chase-Checking - General Fund -Checking Totals

# Payment Register

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Transaction Amount	Reconciled Amount
\$4,810,979.94	\$0.00
\$1,975,787.92	\$1,975,787.92
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$6,786,767.86</b>	<b>\$1,975,787.92</b>

Transaction Amount	Reconciled Amount
\$1,218,376.62	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$1,218,376.62</b>	<b>\$0.00</b>

Transaction Amount	Reconciled Amount
\$6,029,356.56	\$0.00
\$1,975,787.92	\$1,975,787.92
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$8,005,144.48</b>	<b>\$1,975,787.92</b>

Grand Totals:

Transaction Amount	Reconciled Amount
<b>\$4,810,979.94</b>	<b>\$0.00</b>
<b>\$1,975,787.92</b>	<b>\$1,975,787.92</b>
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$6,786,767.86</b>	<b>\$1,975,787.92</b>

Transaction Amount	Reconciled Amount
<b>\$1,218,376.62</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$1,218,376.62</b>	<b>\$0.00</b>

Transaction Amount	Reconciled Amount
<b>\$6,029,356.56</b>	<b>\$0.00</b>
<b>\$1,975,787.92</b>	<b>\$1,975,787.92</b>
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$8,005,144.48</b>	<b>\$1,975,787.92</b>