

Ann Arbor Public Schools

Payment Register

November 2020

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
571524	11/04/2020	Asset Acceptance LLC	\$244.99
571525	11/04/2020	Berndt & Associates, P.C.	\$138.83
571526	11/04/2020	Mandarich Law Group, LLP	\$15.12
571527	11/04/2020	Michigan Education Association (MEA)	\$300.68
571528	11/04/2020	Michigan Education Association (MEA)	\$749.20
571529	11/04/2020	Michigan Guaranty Agency	\$84.45
571530	11/04/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
571531	11/04/2020	University Of Michigan Credit Union	\$50.00
571532	11/04/2020	Chapter 13 Trustee	\$483.85
571533	11/04/2020	Michigan Guaranty Agency	\$207.57
571534	11/04/2020	Michigan State Disbursement Unit	\$4,085.57
571535	11/04/2020	Office Of The Chapter 13 Trustee	\$516.59
571536	11/12/2020	A and N Electric, Inc.	\$14,740.00
571537	11/12/2020	ABM Industry Groups, LLC	\$507,514.33
571538	11/12/2020	Advanced Water Treatment	\$774.00
571539	11/12/2020	AFLAC	\$8,724.47
571540	11/12/2020	AM Services	\$3,711.25
571541	11/12/2020	AMS Grounds	\$63,360.00
571542	11/12/2020	Ann Arbor Observer	\$2,990.60
571543	11/12/2020	Apple Computer Inc	\$2,533.15
571544	11/12/2020	Applied Imaging	\$2,112.90
571545	11/12/2020	Ascott Corporation	\$255.00
571546	11/12/2020	Baruzzini Aquatics	\$19,490.00
571547	11/12/2020	Blue Care Network Of Michigan	\$17,545.01
571548	11/12/2020	Boilers, Controls & Equipment, Inc.	\$788.44
571549	11/12/2020	Building Technology Associates, Inc.	\$10,310.00
571550	11/12/2020	Bulldog Records Management Inc	\$179.33
571551	11/12/2020	CDW Government LLC	\$2,623.46
571552	11/12/2020	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$2,027.94
571553	11/12/2020	Chelsea Private Yoga LLC	\$1,600.00
571554	11/12/2020	Cintas	\$160.86
571555	11/12/2020	Clark Hill PLLC	\$32,153.07
571556	11/12/2020	Collins And Blaha, P.C.	\$22,198.50
571557	11/12/2020	Colman Wolf Supply Company	\$138.15
571558	11/12/2020	Color Space LLC DBA Young Rembrandts	\$528.00
571559	11/12/2020	Crisis Prevention Institute Inc.	\$7,000.00
571560	11/12/2020	Custom Resources, LLC	\$735.00
571561	11/12/2020	Davis Vision	\$3,208.49
571562	11/12/2020	Dell Marketing LP	\$1,696.21
571563	11/12/2020	Depcon, Inc	\$615.00
571564	11/12/2020	Detroit Edison Or Dte Energy	\$78,617.92
571565	11/12/2020	Detroit Edison Or Dte Energy Company	\$680.75
571566	11/12/2020	Dihydro Services Inc	\$212.00

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571567	11/12/2020	Dollar Bill Copying	\$6,544.13
571568	11/12/2020	Dte Energy	\$7,441.73
571569	11/12/2020	ECA Educational Services Inc	\$2,220.00
571570	11/12/2020	Edgenuity, Inc.	\$1,125.00
571571	11/12/2020	Edmondson Security Solutions	\$140.00
571572	11/12/2020	Evans & Sutherland Digistar Theater Gro	\$2,500.00
571573	11/12/2020	Everyday Speech LLC	\$299.00
571574	11/12/2020	ExploreLearning, LLC	\$23,250.00
571575	11/12/2020	Fiber Link Inc.	\$4,281.58
571576	11/12/2020	FireFly Computers, LLC	\$19,575.00
571577	11/12/2020	Flipside Art Studio, LLC	\$1,297.18
571578	11/12/2020	For Inspiration Recognition Science Technology	\$2,000.00
571579	11/12/2020	Gaynor, Jeffrey, T	\$130.00
571580	11/12/2020	Glenn Nelson	\$130.00
571581	11/12/2020	Global Interpreting Services LLC-2	\$10.95
571582	11/12/2020	Goodheart-Wilcox Publisher	\$1,499.94
571583	11/12/2020	Goyette Mechanical Co	\$218,848.34
571584	11/12/2020	Graduation Alliance	\$61,650.00
571585	11/12/2020	Grainger	\$794.52
571586	11/12/2020	Griffin International LLC	\$2,588.67
571587	11/12/2020	Groves High School	\$175.00
571588	11/12/2020	J W Pepper & Sons, Inc	\$594.38
571589	11/12/2020	Johnson, Bryan, Lee	\$130.00
571590	11/12/2020	Johnson Controls Inc	\$5,519.40
571591	11/12/2020	Johnstone Supply Detroit Group	\$1,410.66
571592	11/12/2020	K & B Asphalt Sealcoating, Inc.	\$8,308.18
571593	11/12/2020	Kelly-Shaieb, Jessica, Leigh	\$130.00
571594	11/12/2020	Konica Minolta Business Solutions USA, Inc.	\$25,011.12
571595	11/12/2020	Lawton School PTO	\$560.00
571596	11/12/2020	Lazarus, Rebecca, Ruth	\$130.00
571597	11/12/2020	Learning Without Tears	\$4,111.25
571598	11/12/2020	Lifestyle Fitness Coach LLC	\$1,187.52
571599	11/12/2020	Madison Electric	\$2,140.57
571600	11/12/2020	Massp	\$2,725.00
571601	11/12/2020	Mea Financial Services Inc. Group Term Life	\$3,146.87
571602	11/12/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$60.86
571603	11/12/2020	MEMSPA MI Elem. & Middle School Principals Assoc	\$555.00
571604	11/12/2020	Meridian Winds LLC	\$360.00
571605	11/12/2020	Messa (370)	\$582,930.38
571606	11/12/2020	MI High School Field Hockey Association (MHSFHA)	\$120.00
571607	11/12/2020	Michigan Interpreting Services, Inc.	\$5,280.00
571608	11/12/2020	Michigan Interscholastic Forensic Association	\$175.00
571609	11/12/2020	Michigan Power Rodding, Inc.	\$191.00
571610	11/12/2020	Miller Canfield Paddock Stone Plc	\$10,497.50
571611	11/12/2020	MLive Media Group	\$126.88
571612	11/12/2020	National Express Durham Holding Corp/DBA Trinity	\$764,143.91

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571613	11/12/2020	National Restaurant Assn Dba Natl Restaurant Assn	\$642.07
571614	11/12/2020	NCS Pearson, Inc.	\$35,071.00
571615	11/12/2020	Nicola's Books/little Professor Westgate	\$815.14
571616	11/12/2020	NUCO2 Inc	\$380.80
571617	11/12/2020	Office Depot	\$839.29
571618	11/12/2020	Patricia M Hayes Oc	\$150.00
571619	11/12/2020	Pediatric Therapy Associates	\$47,589.00
571620	11/12/2020	Pitney Bowes	\$457.80
571621	11/12/2020	Priority Health	\$2,004,346.13
571622	11/12/2020	Quality Roofing	\$19,897.80
571623	11/12/2020	Quench USA Inc.	\$79.90
571624	11/12/2020	Quill Corporation	\$544.68
571625	11/12/2020	Resolute Protection Specialists	\$960.00
571626	11/12/2020	ROK Systems LLC	\$150.00
571627	11/12/2020	School Specialty Inc *	\$3,248.90
571628	11/12/2020	SDI Innovations, Inc.	\$3,055.50
571629	11/12/2020	Securitas Security Services USA, Inc.	\$11,817.24
571630	11/12/2020	Sentinel Technologies Inc	\$16,544.00
571631	11/12/2020	Set-Seg (Opt & Gtl)	\$1,169.14
571632	11/12/2020	Shar Products Co.	\$2,938.69
571633	11/12/2020	Simone Danyiell Lightfoot	\$130.00
571634	11/12/2020	Southeastern Conference	\$700.00
571635	11/12/2020	Staples Advantage	\$385.54
571636	11/12/2020	Steve's Custom Signs, Inc.	\$1,602.50
571637	11/12/2020	Superior Text	\$6,203.23
571638	11/12/2020	Susan Eunice Baskett	\$130.00
571639	11/12/2020	Talx Corporation	\$882.00
571640	11/12/2020	The Heaney Group	\$2,090.40
571641	11/12/2020	The Regents of the University of Michigan	\$6,000.00
571642	11/12/2020	Therapy Travelers	\$2,400.00
571643	11/12/2020	Town & Country Pools	\$2,220.00
571644	11/12/2020	Tredroc Tire Services, LLC	\$4,214.80
571645	11/12/2020	University Of Michigan Cashier Support Paym	\$20,535.00
571646	11/12/2020	University of Michigan, MedSport	\$6,000.00
571647	11/12/2020	University Translator Services	\$3,988.71
571648	11/12/2020	Unum Life Insurance Company Of America	\$3,487.69
571649	11/12/2020	US Games	\$94.00
571650	11/12/2020	Video And Internet Stuff,Llc	\$3,016.00
571651	11/12/2020	Walsworth Publishing Company	\$9,833.75
571652	11/12/2020	Washtenaw County Treasurer Office	\$194,866.79
571653	11/12/2020	Waste Management	\$1,489.52
571654	11/12/2020	Waterford Research Institute	\$16,500.00
571655	11/12/2020	Wilson Language Training	\$3,309.66
571656	11/12/2020	Wps Western Psychologica	\$1,823.25
571657	11/12/2020	Young Supply Co	\$667.78
571658	11/12/2020	Paradigm Equities Inc	\$7,426.17

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571659	11/12/2020	Cannon, Amy	\$142.10
571660	11/12/2020	Cannon, Amy	\$47.50
571661	11/12/2020	Horning, Vanessa	\$90.25
571662	11/12/2020	Muscat, Jon	\$5.00
571663	11/12/2020	Trang, Sum	\$114.60
571664	11/12/2020	VanEpps, Matthew	\$86.75
571665	11/18/2020	Asset Acceptance LLC	\$210.67
571666	11/18/2020	Berndt & Associates, P.C.	\$121.50
571667	11/18/2020	Michigan Education Association (MEA)	\$579.34
571668	11/18/2020	Michigan Education Association (MEA)	\$710.82
571669	11/18/2020	Michigan Guaranty Agency	\$84.45
571670	11/18/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
571671	11/18/2020	University Of Michigan Credit Union	\$50.00
571672	11/18/2020	Velo Law Office	\$67.95
571673	11/18/2020	Chapter 13 Trustee	\$483.85
571674	11/18/2020	Michigan Guaranty Agency	\$207.57
571675	11/18/2020	Michigan State Disbursement Unit	\$3,950.40
571676	11/18/2020	Office Of The Chapter 13 Trustee	\$516.59
571677	11/24/2020	ACCO Brands USA LLC	\$1,172.83
571678	11/24/2020	AFLAC	\$7,338.06
571679	11/24/2020	Amazon.com LLC	\$1,583.56
571680	11/24/2020	AMS Grounds	\$1,920.00
571681	11/24/2020	Anderson Paint Co	\$119.30
571682	11/24/2020	Apple Computer Inc	\$713.50
571683	11/24/2020	Arbor Springs Water	\$78.00
571684	11/24/2020	Arch Environmental Group, Inc	\$64,488.82
571685	11/24/2020	AT&T	\$1,427.13
571686	11/24/2020	Balance Point Fitness / PKSA Ann Arbor, LLC	\$1,200.00
571687	11/24/2020	Baruzzini Aquatics	\$6,390.28
571688	11/24/2020	Blue Care Network Of Michigan	\$12,625.85
571689	11/24/2020	Broadspire Services Inc.	\$1,654.40
571690	11/24/2020	Busch's Valuland-Main St	\$28.29
571691	11/24/2020	Camfil Michigan	\$1,183.20
571692	11/24/2020	City Of Ann Arbor Police Dept.	\$3,997.01
571693	11/24/2020	College Board	\$400.00
571694	11/24/2020	Colman Wolf Supply Company	\$708.51
571695	11/24/2020	Compass Group, DBA Chartwells K-12	\$302,005.66
571696	11/24/2020	Daberko LLC	\$10,019.94
571697	11/24/2020	Distributive Education Clubs Of America (deca Inc	\$780.00
571698	11/24/2020	Dollar Bill Copying	\$1,555.91
571699	11/24/2020	Don Johnston Inc	\$6,210.00
571700	11/24/2020	Ferguson Enterprises, Inc.	\$22.90
571701	11/24/2020	Flipside Art Studio, LLC	\$1,604.76
571702	11/24/2020	Grainger	\$400.94
571703	11/24/2020	Hoekstra Transportation Inc.	\$1,375,456.00
571704	11/24/2020	Iron Mountain	\$164.33

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571705	11/24/2020	J W Pepper & Sons, Inc	\$224.99
571706	11/24/2020	J.C. Ehrlich Pest Control	\$2,339.00
571707	11/24/2020	James Lee Michaels DBA Avery Systems	\$2,075.00
571708	11/24/2020	Johnstone Supply Detroit Group	\$278.33
571709	11/24/2020	Knowledge Matters Inc	\$250.00
571710	11/24/2020	Madison Electric	\$3,386.07
571711	11/24/2020	Marxmoda, Inc.	\$880.00
571712	11/24/2020	Massp	\$400.00
571713	11/24/2020	Mcgraw-Hill School Education	\$95.54
571714	11/24/2020	Mea Financial Services Inc. Group Term Life	\$3,712.67
571715	11/24/2020	Meridian Winds LLC	\$457.00
571716	11/24/2020	Messa (370)	\$574,584.03
571717	11/24/2020	Michigan DECA	\$1,440.00
571718	11/24/2020	Michigan Futsal Factory Academy, LLC	\$6,993.07
571719	11/24/2020	Michigan School Business Officials/MSBO	\$170.00
571720	11/24/2020	Music Products Inc. Groth Music	\$2,485.12
571721	11/24/2020	National Express Durham Holding Corp/DBA Trinity	\$799,534.53
571722	11/24/2020	NUCO2 Inc	\$218.45
571723	11/24/2020	Pearl City High School	\$100.00
571724	11/24/2020	Priority Health	\$1,970,088.26
571725	11/24/2020	Scholastic Inc	\$1,621.41
571726	11/24/2020	School Nurse Supply, Inc.	\$46.65
571727	11/24/2020	School Specialty Inc *	\$1,895.57
571728	11/24/2020	Science Olympiad at UC Davis	\$50.00
571729	11/24/2020	Securitas Security Services USA, Inc.	\$10,773.96
571730	11/24/2020	Set-Seg (Opt & Gtl)	\$1,169.14
571731	11/24/2020	Stevens Disposal & Recycling Services Inc	\$220.00
571732	11/24/2020	Sunglo Restoration Svcs Inc	\$5,430.58
571733	11/24/2020	Sylvania School City District	\$20.00
571734	11/24/2020	Talx Corporation	\$108.60
571735	11/24/2020	The Enrico Group	\$1,338.93
571736	11/24/2020	The Regents of the University of Michigan	\$80.00
571737	11/24/2020	Theatrefolk Ltd.	\$201.95
571738	11/24/2020	Therapy Shoppe Inc.	\$80.93
571739	11/24/2020	University of Georgia	\$25.00
571740	11/24/2020	University Translator Services	\$180.00
571741	11/24/2020	W.J. O'Neil Company	\$166,989.23
571742	11/24/2020	Washtenaw Community College	\$22,166.00
571743	11/24/2020	Anderson, Diane	\$25.00
Type Check Totals:			\$10,438,318.40
<u>EFT</u>			
373418	11/23/2020	BMO HARRIS BANK N.A.	\$634,407.93
373419	11/09/2020	McCarthy & Smith, Inc	\$417,626.69
373421	11/10/2020	PCMI	\$8,305.57
373423	11/12/2020	PCMI	\$142,568.09
373424	11/12/2020	PCMI	\$5,973.35

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373425	11/13/2020	EDUStaff, LLC	\$92,213.48
375956	11/22/2020	PCMI	\$9,768.08
378492	11/27/2020	EDUStaff, LLC	\$100,762.81
378495	11/24/2020	PCMI	\$448.97
Type EFT Totals:			\$1,412,074.97
Chase-Checking - General Fund -Checking Totals			

Transaction Amount	Reconciled Amount
\$2,239,293.92	\$0.00
\$8,199,024.48	\$8,199,024.48
\$0.00	\$0.00
\$0.00	\$0.00
\$10,438,318.40	\$8,199,024.48

Transaction Amount	Reconciled Amount
\$1,412,074.97	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,412,074.97	\$0.00

Transaction Amount	Reconciled Amount
\$3,651,368.89	\$0.00
\$8,199,024.48	\$8,199,024.48
\$0.00	\$0.00
\$0.00	\$0.00
\$11,850,393.37	\$8,199,024.48

Grand Totals:

Transaction Amount	Reconciled Amount
\$2,239,293.92	\$0.00
\$8,199,024.48	\$8,199,024.48
\$0.00	\$0.00
\$0.00	\$0.00
\$10,438,318.40	\$8,199,024.48

Transaction Amount	Reconciled Amount
\$1,412,074.97	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,412,074.97	\$0.00

Transaction Amount	Reconciled Amount
\$3,651,368.89	\$0.00
\$8,199,024.48	\$8,199,024.48
\$0.00	\$0.00
\$0.00	\$0.00

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\$11,850,393.37

\$8,199,024.48