

# Ann Arbor Public Schools

## Payment Register

October 2020

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
571181	10/01/2020	A.F. Smith Electric, Inc.	\$4,025.00
571182	10/01/2020	ABM Industry Groups, LLC	\$1,015,028.66
571183	10/01/2020	Advanced Water Treatment	\$304.00
571184	10/01/2020	Aero Filter, Inc.	\$9,436.25
571185	10/01/2020	AFLAC	\$8,757.93
571186	10/01/2020	Amazon.com LLC	\$789.02
571187	10/01/2020	Apple Computer Inc	\$1,331.55
571188	10/01/2020	Baruzzini Aquatics	\$9,200.00
571189	10/01/2020	Beckett & Raeder Inc	\$13,056.65
571190	10/01/2020	Belle Tire	\$1,321.98
571191	10/01/2020	Blick Art Materials LLC	\$1,220.63
571192	10/01/2020	Bloom Roofing Systems, Inc.	\$24,962.00
571193	10/01/2020	Blue Care Network Of Michigan	\$17,545.01
571194	10/01/2020	Boilers, Controls & Equipment, Inc.	\$1,254.69
571195	10/01/2020	Building Technology Associates, Inc.	\$6,151.00
571196	10/01/2020	Bulldog Records Management Inc	\$170.56
571197	10/01/2020	Busch Systems International, Inc.	\$12,253.20
571198	10/01/2020	Carl Gunderson Holistic Fitness & Wellness, LLC	\$650.54
571199	10/01/2020	Carpentry Concepts & Ceilings	\$3,029.81
571200	10/01/2020	CDW Government LLC	\$21,000.00
571201	10/01/2020	CEI Michigan LLC	\$6,223.00
571202	10/01/2020	Cintas	\$31,313.14
571203	10/01/2020	Collins And Blaha, P.C.	\$24,474.00
571204	10/01/2020	Colman Wolf Supply Company	\$8,289.76
571205	10/01/2020	Complete Production System Inc	\$375.00
571206	10/01/2020	David Poole DBA D Poole	\$11,000.00
571207	10/01/2020	Dell Marketing LP	\$14,789.80
571208	10/01/2020	DePaul University	\$2,000.00
571209	10/01/2020	Detroit Edison Or Dte Energy	\$41,439.12
571210	10/01/2020	Dollar Bill Copying	\$6,247.64
571211	10/01/2020	Dte Energy	\$6,997.12
571212	10/01/2020	Dummies On The Run Jerry Buffman	\$45.00
571213	10/01/2020	ECA Educational Services Inc	\$16,230.50
571214	10/01/2020	Ferguson Enterprises, Inc.	\$14,650.75
571215	10/01/2020	Fiber Link Inc.	\$12,639.80
571216	10/01/2020	Fife-Pearce Electric Company	\$2,312.30
571217	10/01/2020	Fishbeck	\$105,460.05
571218	10/01/2020	Flinn Scientific Co.	\$53.28
571219	10/01/2020	Grainger	\$25.67
571220	10/01/2020	Hewitt's Music, Inc.	\$675.00
571221	10/01/2020	Huron Athletic Booster Club	\$1,348.67
571222	10/01/2020	Johnstone Supply Detroit Group	\$2,378.23

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571223	10/01/2020	Lifetouch NSS	\$850.00
571224	10/01/2020	Lucks Music Library	\$214.65
571225	10/01/2020	Madison Electric	\$2,271.53
571226	10/01/2020	Massp	\$400.00
571227	10/01/2020	Mea Financial Services Inc. Group Term Life	\$3,583.97
571228	10/01/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$18.52
571229	10/01/2020	Mediscan Staffing Services	\$1,625.00
571230	10/01/2020	Messa (370)	\$535,362.00
571231	10/01/2020	Michigan Association of School Boards	\$10,013.00
571232	10/01/2020	Michigan Interpreting Services, Inc.	\$4,080.00
571233	10/01/2020	Michigan Interscholastic Forensic Association	\$150.00
571234	10/01/2020	Midwest Transit Equipment, Inc.	\$2,463,411.00
571235	10/01/2020	Musical Resources	\$203.29
571236	10/01/2020	NASSP/NHS	\$480.00
571237	10/01/2020	National Express Durham Holding Corp/DBA Trinity	\$28,804.74
571238	10/01/2020	Naviance Inc	\$12,500.00
571239	10/01/2020	Noteflight LLC	\$41,276.00
571240	10/01/2020	Office Depot	\$1,918.25
571241	10/01/2020	Original Works-Yours	\$1,187.80
571242	10/01/2020	OverDrive Inc	\$10,000.00
571243	10/01/2020	Pediatric Therapy Associates	\$7,946.00
571244	10/01/2020	Petroleum Solutions, Inc.	\$1,237.50
571245	10/01/2020	Pitney Bowes	\$452.79
571246	10/01/2020	Plante & Moran, PLLC	\$38,000.00
571247	10/01/2020	PowerSchool Group, LIC	\$8,100.00
571248	10/01/2020	Premier Relocations, LLC	\$32,087.75
571249	10/01/2020	Priority Health	\$1,922,915.16
571250	10/01/2020	Project Lead The Way, Inc.	\$10,800.00
571251	10/01/2020	PSAT	\$387.90
571252	10/01/2020	Quill Corporation	\$1,093.41
571253	10/01/2020	RJ Landau Partners	\$10,443.75
571254	10/01/2020	School Specialty Inc *	\$410.60
571255	10/01/2020	Set-Seg (Opt & Gtl)	\$1,169.14
571256	10/01/2020	Shar Products Co.	\$12,402.79
571257	10/01/2020	Spotify, USA Inc	\$17,520.00
571258	10/01/2020	Staples Advantage	\$1,444.38
571259	10/01/2020	Steve's Custom Signs, Inc.	\$143.00
571260	10/01/2020	Texthelp Inc	\$22,987.80
571261	10/01/2020	The Heaney Group	\$3,408.60
571262	10/01/2020	The Regents of the University of Michigan	\$5,225.00
571263	10/01/2020	Therapy Travelers	\$17,730.00
571264	10/01/2020	University Translator Services	\$10,601.21
571265	10/01/2020	Video And Internet Stuff,Llc	\$9,419.70
571266	10/01/2020	W.J. O'Neil Company	\$89,412.81
571267	10/01/2020	Washtenaw Intermediate School District	\$75,471.00
571268	10/01/2020	Waste Management	\$1,818.07

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571269	10/01/2020	Wolverine Supply Inc	\$105.64
571270	10/01/2020	Young Supply Co	\$2,248.00
571271	10/01/2020	Paradigm Equities Inc	\$32,751.34
571272	10/01/2020	Chae, Grace	\$132.25
571273	10/01/2020	Crisovan, Adreath	\$369.00
571274	10/01/2020	Robinson, Kay	\$19.00
571275	10/01/2020	Zou, Lu	\$75.00
571276	10/07/2020	Asset Acceptance LLC	\$245.19
571277	10/07/2020	Berndt & Associates, P.C.	\$122.29
571278	10/07/2020	Mandarich Law Group, LLP	\$544.49
571279	10/07/2020	Michigan Education Association (MEA)	\$749.20
571280	10/07/2020	Michigan Guaranty Agency	\$84.45
571281	10/07/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
571282	10/07/2020	Roosen, Varchetti & Olivier, PLLC	\$49.12
571283	10/07/2020	University Of Michigan Credit Union	\$50.00
571284	10/07/2020	Chapter 13 Trustee	\$483.85
571285	10/07/2020	Michigan Guaranty Agency	\$207.57
571286	10/07/2020	Michigan State Disbursement Unit	\$4,131.55
571287	10/07/2020	Office Of The Chapter 13 Trustee	\$516.59
571288	10/07/2020	US Department Of Education	\$91.24
571289	10/15/2020	AbleNet Inc.	\$440.00
571290	10/15/2020	ABM Industry Groups, LLC	\$507,514.33
571291	10/15/2020	AM Services	\$7,002.33
571292	10/15/2020	Ann Arbor Welding Supply	\$72.58
571293	10/15/2020	Apple Computer Inc	\$299.00
571294	10/15/2020	BigTeams LLC/Schedule Star LLC	\$2,916.00
571295	10/15/2020	Bleu Peacock Photography	\$2,700.00
571296	10/15/2020	Boilers, Controls & Equipment, Inc.	\$97.75
571297	10/15/2020	Capital Area Association of Volleyball Officials	\$90.00
571298	10/15/2020	Carpentry Concepts & Ceilings	\$21,750.00
571299	10/15/2020	Center for Neuropsychology & Learning	\$2,500.00
571300	10/15/2020	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$689.96
571301	10/15/2020	Cintas	\$4,500.74
571302	10/15/2020	Colman Wolf Supply Company	\$5,885.58
571303	10/15/2020	CoSo Cloud LLC	\$8,000.00
571304	10/15/2020	Creative Benefits & Insurance Solutions LLC	\$87,200.00
571305	10/15/2020	Davis Vision	\$3,321.69
571306	10/15/2020	Detroit Edison Or Dte Energy	\$85,235.22
571307	10/15/2020	Dihydro Services Inc	\$212.00
571308	10/15/2020	Dollar Bill Copying	\$11,206.42
571309	10/15/2020	Dte Energy	\$9,251.31
571310	10/15/2020	Ferguson Enterprises, Inc.	\$65,743.78
571311	10/15/2020	FireFly Computers, LLC	\$176,250.00
571312	10/15/2020	Fishbeck	\$2,384.00
571313	10/15/2020	Foundation Building Materials	\$3,568.80
571314	10/15/2020	Gaynor, Jeffrey, T	\$130.00

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571315	10/15/2020	General Painting Company LLC	\$28,900.00
571316	10/15/2020	Getaway Tours Inc	\$695.00
571317	10/15/2020	Glenn Nelson	\$130.00
571318	10/15/2020	Grainger	\$638.99
571319	10/15/2020	Ground Travel Specialist, Inc.	\$3,115.00
571320	10/15/2020	GVP Sports Network	\$1,350.00
571321	10/15/2020	Heinemann Greenwood Publishing	\$643.95
571322	10/15/2020	Hewitt's Music, Inc.	\$50.00
571323	10/15/2020	HR Imaging Partners Inc.	\$420.00
571324	10/15/2020	Hudl	\$2,601.00
571325	10/15/2020	Intrastate Distributors, Inc	\$150.55
571326	10/15/2020	Iron Mountain	\$159.84
571327	10/15/2020	J.C. Ehrlich Pest Control	\$2,339.00
571328	10/15/2020	Johnson, Bryan, Lee	\$130.00
571329	10/15/2020	Johnstone Supply Detroit Group	\$359.21
571330	10/15/2020	Jostens, Inc.	\$15.40
571331	10/15/2020	Kelly-Shaieb, Jessica, Leigh	\$130.00
571332	10/15/2020	Kone Incorporated	\$6,176.90
571333	10/15/2020	Lake Forest Golf Club	\$205.00
571334	10/15/2020	Lazarus, Rebecca, Ruth	\$130.00
571335	10/15/2020	Madison Electric	\$5,485.12
571336	10/15/2020	Mcgraw-Hill School Education	\$14,465.13
571337	10/15/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$58.15
571338	10/15/2020	MEMSPA MI Elem. & Middle School Principals Assoc	\$555.00
571339	10/15/2020	MI Assoc Of Admins Of Spec Ed MAASE	\$280.00
571340	10/15/2020	Michigan Interpreting Services, Inc.	\$2,040.00
571341	10/15/2020	Michigan Interscholastic Forensic Association	\$350.00
571342	10/15/2020	Michigan Power Rodding, Inc.	\$404.00
571343	10/15/2020	Miller Canfield Paddock Stone Plc	\$5,781.50
571344	10/15/2020	Morneau Shepell Limited	\$5,714.82
571345	10/15/2020	NUCO2 Inc	\$806.05
571346	10/15/2020	Office Depot	\$744.52
571347	10/15/2020	Pods Enterprises, LLC	\$312.93
571348	10/15/2020	PowerSchool Group, LIC	\$672.00
571349	10/15/2020	Quill Corporation	\$19.36
571350	10/15/2020	Resa Services, LLC	\$490.00
571351	10/15/2020	Rev.com, Inc.	\$10,000.00
571352	10/15/2020	Scholastic Inc	\$329.67
571353	10/15/2020	School Specialty Inc *	\$95.50
571354	10/15/2020	ScreenLine Captioning, L.L.C.	\$190.00
571355	10/15/2020	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$835.79
571356	10/15/2020	Securitas Security Services USA, Inc.	\$17,323.86
571357	10/15/2020	Sentinel Technologies Inc	\$14,800.00
571358	10/15/2020	Shamrock Floor Inc	\$13,311.25
571359	10/15/2020	Simone Danyiell Lightfoot	\$130.00
571360	10/15/2020	SME	\$6,600.00

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571361	10/15/2020	Southeastern Conference	\$800.00
571362	10/15/2020	Stadium Trophy	\$150.00
571363	10/15/2020	Stevens Disposal & Recycling Services Inc	\$2,605.00
571364	10/15/2020	Stone & Dirt	\$25,800.00
571365	10/15/2020	Susan Eunice Baskett	\$130.00
571366	10/15/2020	Talx Corporation	\$1,994.11
571367	10/15/2020	Therapy Travelers	\$2,400.00
571368	10/15/2020	University of Michigan, MedSport	\$5,725.00
571369	10/15/2020	University Translator Services	\$1,530.00
571370	10/15/2020	Unum Life Insurance Company Of America	\$3,762.63
571371	10/15/2020	Unum Long/Short Term Insurance Company Of America	\$11,845.91
571372	10/15/2020	Upbeat Music, LLC	\$39,000.00
571373	10/15/2020	US Ecology Livonia, Inc.	\$1,200.00
571374	10/15/2020	Video And Internet Stuff,LLc	\$3,702.50
571375	10/15/2020	Vsc Inc. Videoland Service Co.	\$78,365.00
571376	10/15/2020	W W Williams Midwest Inc.	\$486.00
571377	10/15/2020	W.J. O'Neil Company	\$97,789.16
571378	10/15/2020	Warren Wheeler, CPSI, LLC	\$4,125.00
571379	10/15/2020	Washtenaw Glass Co.	\$145.84
571380	10/15/2020	Waste Management	\$1,489.52
571381	10/15/2020	Woodwind & Brasswind	\$2,768.00
571382	10/15/2020	Young Supply Co	\$450.60
571383	10/15/2020	Paradigm Equities Inc	\$9,338.36
571384	10/15/2020	Lin, Daphne	\$130.30
571385	10/15/2020	The Estate of Ebone Copeland	\$6,902.09
571386	10/15/2020	Compass Group, DBA Chartwells K-12	\$450,000.00
571387	10/21/2020	Asset Acceptance LLC	\$211.99
571388	10/21/2020	Berndt & Associates, P.C.	\$122.29
571389	10/21/2020	Mandarich Law Group, LLP	\$476.02
571390	10/21/2020	Michigan Education Association (MEA)	\$228.82
571391	10/21/2020	Michigan Education Association (MEA)	\$745.68
571392	10/21/2020	Michigan Guaranty Agency	\$84.45
571393	10/21/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
571394	10/21/2020	University Of Michigan Credit Union	\$50.00
571395	10/21/2020	Chapter 13 Trustee	\$483.85
571396	10/21/2020	Michigan Guaranty Agency	\$207.57
571397	10/21/2020	Michigan State Disbursement Unit	\$4,108.56
571398	10/21/2020	Office Of The Chapter 13 Trustee	\$516.59
571399	10/21/2020	US Department Of Education	\$95.60
571400	10/29/2020	A and N Electric, Inc.	\$78,073.17
571401	10/29/2020	Advanced Water Treatment	\$97.00
571402	10/29/2020	Aero Filter, Inc.	\$50,684.57
571403	10/29/2020	Amazon.com LLC	\$1,232.57
571404	10/29/2020	Ann Arbor Welding Supply	\$54.51
571405	10/29/2020	Apple Computer Inc	\$299.00
571406	10/29/2020	Applied Imaging	\$1,945.62

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571407	10/29/2020	ASCD - Association For Supervision	\$89.00
571408	10/29/2020	Balance Point Fitness / PKSA Ann Arbor, LLC	\$2,400.00
571409	10/29/2020	Belle Tire	\$369.99
571410	10/29/2020	Blick Art Materials LLC	\$295.36
571411	10/29/2020	Bloom Roofing Systems, Inc.	\$82,200.00
571412	10/29/2020	Boilers, Controls & Equipment, Inc.	\$467.28
571413	10/29/2020	Broadspire Services Inc.	\$40,989.00
571414	10/29/2020	Broadspire Services Inc.	\$4,516.52
571415	10/29/2020	BSN Corporation Sport Supply Group I	\$11,893.25
571416	10/29/2020	Bulldog Records Management Inc	\$179.33
571417	10/29/2020	Camfil Michigan	\$259.80
571418	10/29/2020	Carl Gunderson Holistic Fitness & Wellness, LLC	\$2,433.90
571419	10/29/2020	Carrie Kouri dba Especial Needs LLC	\$2,216.80
571420	10/29/2020	Cengage Learning	\$150.00
571421	10/29/2020	Cengage Learning	\$9,064.60
571422	10/29/2020	Chelsea Private Yoga LLC	\$3,100.00
571423	10/29/2020	Cintas	\$10,903.02
571424	10/29/2020	City Of Ann Arbor Police Dept.	\$2,232.20
571425	10/29/2020	Clark Hill PLLC	\$12,804.72
571426	10/29/2020	Colman Wolf Supply Company	\$17,821.01
571427	10/29/2020	Compass Group, DBA Chartwells K-12	\$628,471.34
571428	10/29/2020	Complete Production System Inc	\$2,091.84
571429	10/29/2020	Conjugueamos	\$155.00
571430	10/29/2020	Constellation New Energy Gas	\$9,843.78
571431	10/29/2020	Council for Exceptional Children	\$340.00
571432	10/29/2020	CTI and Associates, Inc.	\$29,981.25
571433	10/29/2020	Daberko LLC	\$5,175.00
571434	10/29/2020	Detroit Edison Or Dte Energy	\$5,667.21
571435	10/29/2020	Detroit Edison Or Dte Energy	\$63,335.74
571436	10/29/2020	Detroit Edison Or Dte Energy Company	\$2,750.00
571437	10/29/2020	Discount School Supply	\$25.78
571438	10/29/2020	Dollar Bill Copying	\$570.09
571439	10/29/2020	Dte Energy	\$22,027.71
571440	10/29/2020	Dykema Gossett Pllc	\$34,993.10
571441	10/29/2020	Eastern Michigan University	\$438.33
571442	10/29/2020	ECA Educational Services Inc	\$11,808.45
571443	10/29/2020	EMU Cashiers Office Student Business Ser	\$2,738.00
571444	10/29/2020	Ferguson Enterprises, Inc.	\$68,289.71
571445	10/29/2020	Fishbeck	\$23,081.42
571446	10/29/2020	Follett School Solutions, Inc.	\$3,439.56
571447	10/29/2020	Getaway Tours Inc	\$695.00
571448	10/29/2020	Gilbane Building Company	\$205,295.76
571449	10/29/2020	Grainger	\$6,519.86
571450	10/29/2020	H.V. Burton Company	\$2,400.00
571451	10/29/2020	Heinemann Greenwood Publishing	\$5,211.88
571452	10/29/2020	Hewitt's Music, Inc.	\$35.00

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571453	10/29/2020	Jackson Service Company	\$372.50
571454	10/29/2020	Johnstone Supply Detroit Group	\$80.85
571455	10/29/2020	Jostens, Inc.	\$177.89
571456	10/29/2020	Konica Minolta Business Solutions USA, Inc.	\$4,920.00
571457	10/29/2020	Konica Minolta Business Solutions USA, Inc.	\$1,800.00
571458	10/29/2020	Learning Without Tears	\$4,884.72
571459	10/29/2020	Little Caesars Pizza	\$175.55
571460	10/29/2020	Lodi Township	\$2,820.00
571461	10/29/2020	Lucks Music Library	\$86.40
571462	10/29/2020	Madison Electric	\$2,932.64
571463	10/29/2020	Marc Dutton Irrigation, Inc.	\$583.62
571464	10/29/2020	Massp	\$1,425.00
571465	10/29/2020	MBA Research	\$181.25
571466	10/29/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$654.63
571467	10/29/2020	Meridian Winds LLC	\$2,112.00
571468	10/29/2020	Michigan Futsal Factory Academy, LLC	\$5,975.00
571469	10/29/2020	Michigan Interpreting Services, Inc.	\$2,040.00
571470	10/29/2020	Michigan Power Rodding, Inc.	\$643.00
571471	10/29/2020	Michigan School Business Officials/MSBO	\$85.00
571472	10/29/2020	National Express Durham Holding Corp/DBA Trinity	\$1,558.00
571473	10/29/2020	Northfield Township	\$775.00
571474	10/29/2020	NUCO2 Inc	\$1,037.09
571475	10/29/2020	Office Depot	\$775.51
571476	10/29/2020	OHM Advisors	\$76,236.50
571477	10/29/2020	OverDrive Inc	\$342,000.00
571478	10/29/2020	Pear Deck, Inc	\$17,200.00
571479	10/29/2020	Pediatric Therapy Associates	\$68,019.50
571480	10/29/2020	Pitney Bowes-Purchase Power	\$70.89
571481	10/29/2020	Plante & Moran, PLLC	\$5,500.00
571482	10/29/2020	Pods Enterprises, LLC	\$114.99
571483	10/29/2020	Precision Data Products, Inc.	\$16,810.00
571484	10/29/2020	Quadient Finance USA, Inc.	\$474.42
571485	10/29/2020	Quill Corporation	\$640.92
571486	10/29/2020	Renaissance Learning, Inc.	\$4,428.00
571487	10/29/2020	RJ Landau Partners	\$7,593.75
571488	10/29/2020	Robert A. McCormick	\$400.00
571489	10/29/2020	Safety Systems, Inc.	\$600.00
571490	10/29/2020	Savvas Learning Company, LLC	\$1,073.25
571491	10/29/2020	Scholastic Inc	\$1,296.00
571492	10/29/2020	School Specialty Inc *	\$588.99
571493	10/29/2020	ScreenLine Captioning, L.L.C.	\$412.50
571494	10/29/2020	SDI Innovations, Inc.	\$4,791.86
571495	10/29/2020	Sentinel Technologies Inc	\$12,757.08
571496	10/29/2020	Shamrock Floor Inc	\$10,703.14
571497	10/29/2020	Shar Products Co.	\$451.21
571498	10/29/2020	SkillsUSA Inc.	\$68.00

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571499	10/29/2020	Southeastern Conference	\$1,500.00
571500	10/29/2020	Stantec Architecture Inc.	\$120,063.96
571501	10/29/2020	Star Trac Enterpirse LLC	\$56,700.00
571502	10/29/2020	State Of Michigan	\$324.74
571503	10/29/2020	State Of Michigan Labor And Economic G	\$600.00
571504	10/29/2020	Stericycle	\$1,524.12
571505	10/29/2020	Stevens Disposal & Recycling Services Inc	\$460.00
571506	10/29/2020	Superior Text	\$1,142.80
571507	10/29/2020	T & M Asphalt Paving, Inc.	\$1,788,325.83
571508	10/29/2020	Talx Corporation	\$108.60
571509	10/29/2020	The Reading Warehouse	\$1,418.10
571510	10/29/2020	The Sherwin-Williams Company	\$1,427.17
571511	10/29/2020	The Sherwin-Williams Company	\$1,683.65
571512	10/29/2020	Therapy Travelers	\$4,800.00
571513	10/29/2020	Unemployment Insurance Agency Dept Of Labor (08095	\$20,901.09
571514	10/29/2020	Venture International LLC	\$1,125.00
571515	10/29/2020	Virginia Tech	\$21.77
571516	10/29/2020	W.J. O'Neil Company	\$4,070.67
571517	10/29/2020	Washington Music Center	\$15,195.10
571518	10/29/2020	Waste Management	\$700.90
571519	10/29/2020	Wolverine Supply Inc	\$293.25
571520	10/29/2020	Young Supply Co	\$288.80
571521	10/29/2020	Chen, Wen	\$209.00
571522	10/29/2020	Fortin, Holly	\$53.11
571523	10/29/2020	McCallum, Sarah	\$50.00

Type Check Totals:

\$12,947,563.75

EFT

365724	10/02/2020	PCMI	\$6,805.70
365726	10/01/2020	McCarthy & Smith, Inc	\$909,448.17
365732	10/02/2020	EDUStaff, LLC	\$87,017.41
368290	10/02/2020	PCMI	\$60,439.49
368291	10/13/2020	PCMI	(\$112.84)
368292	10/13/2020	PCMI	(\$71.81)
368293	10/13/2020	PCMI	\$8,118.55
368294	10/14/2020	PCMI	\$80,396.34
368295	10/16/2020	EDUStaff, LLC	\$104,518.86
370853	10/27/2020	PCMI	\$20,032.60
373417	10/30/2020	EDUStaff, LLC	\$106,990.36
373422	10/23/2020	EDUStaff, LLC	\$637.20

Type EFT Totals:

\$1,384,220.03

Chase-Checking - General Fund -Checking Totals

	Transaction Amount	Reconciled Amount
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	\$4,259,356.87	\$0.00
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	\$8,687,786.88	\$8,687,786.88
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	\$420.00	\$0.00
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# Ann Arbor Public Schools

## Payment Register

October 2020

\$0.00                      \$0.00

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\$12,947,563.75            \$8,687,786.88

Transaction Amount    Reconciled Amount

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\$1,384,220.03            \$0.00

\$0.00                      \$0.00

\$0.00                      \$0.00

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\$1,384,220.03            \$0.00

Transaction Amount    Reconciled Amount

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\$5,643,576.90            \$0.00

\$8,687,786.88            \$8,687,786.88

\$420.00                    \$0.00

\$0.00                      \$0.00

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\$14,331,783.78            \$8,687,786.88

**Grand Totals:**

**Transaction Amount                      Reconciled Amount**

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**\$4,259,356.87                      \$0.00**

**\$8,687,786.88                      \$8,687,786.88**

**\$420.00                              \$0.00**

**\$0.00                                  \$0.00**

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**\$12,947,563.75                      \$8,687,786.88**

**Transaction Amount                      Reconciled Amount**

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**\$1,384,220.03                      \$0.00**

**\$0.00                                  \$0.00**

**\$0.00                                  \$0.00**

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**\$1,384,220.03                      \$0.00**

**Transaction Amount                      Reconciled Amount**

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**\$5,643,576.90                      \$0.00**

**\$8,687,786.88                      \$8,687,786.88**

**\$420.00                              \$0.00**

**\$0.00                                  \$0.00**

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**\$14,331,783.78                      \$8,687,786.88**