

Ann Arbor Public Schools

Payment Register

September 2020

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
570957	09/03/2020	AFLAC	\$8,102.05
570958	09/03/2020	Amazon.com LLC	\$223.56
570959	09/03/2020	Ann Arbor Observer	\$6,067.50
570960	09/03/2020	Ann Arbor Sport Fencing Club	\$3,244.39
570961	09/03/2020	Apex Learning Inc	\$89,241.75
570962	09/03/2020	Apple Computer Inc	\$61.85
570963	09/03/2020	Beckett & Raeder Inc	\$2,372.50
570964	09/03/2020	Belle Tire	\$1,071.97
570965	09/03/2020	BigTeams LLC/Schedule Star LLC	\$3,148.00
570966	09/03/2020	Bloom Roofing Systems, Inc.	\$922,304.00
570967	09/03/2020	Blue Care Network Of Michigan	\$17,545.01
570968	09/03/2020	Boilers, Controls & Equipment, Inc.	\$5,080.00
570969	09/03/2020	Broadspire Services Inc	\$11,871.70
570970	09/03/2020	Building Technology Associates, Inc.	\$20,967.00
570971	09/03/2020	Bulldog Records Management Inc	\$241.68
570972	09/03/2020	Carl Gunderson Holistic Fitness & Wellness, LLC	\$3,160.91
570973	09/03/2020	CEI Michigan LLC	\$3,459.00
570974	09/03/2020	Cintas	\$18,433.26
570975	09/03/2020	College for Creative Studies	\$5,000.00
570976	09/03/2020	Collins And Blaha, P.C.	\$39,430.00
570977	09/03/2020	Daberko LLC	\$1,230.86
570978	09/03/2020	Dell Marketing LP	\$7,712.00
570979	09/03/2020	Detroit Edison Or Dte Energy	\$81,670.90
570980	09/03/2020	Discovery Education, Inc	\$24,480.00
570981	09/03/2020	Dollar Bill Copying	\$3,744.53
570982	09/03/2020	Dte Energy	\$6,443.94
570983	09/03/2020	EDpuzzle, Inc.	\$20,150.00
570984	09/03/2020	Electude USA LLC	\$3,640.00
570985	09/03/2020	EMC Corporation	\$9,215.39
570986	09/03/2020	Ferguson Enterprises, Inc.	\$26,116.54
570987	09/03/2020	Fiber Link Inc.	\$2,328.75
570988	09/03/2020	FireFly Computers, LLC	\$1,670,570.00
570989	09/03/2020	Fishbeck	\$7,724.00
570990	09/03/2020	Flipside Art Studio, LLC	\$3,120.74
570991	09/03/2020	Freund Resources	\$1,008.00
570992	09/03/2020	Georgetown University	\$6,000.00
570993	09/03/2020	Goyette Mechanical Co	\$79,853.54
570994	09/03/2020	GVP Sports Network	\$1,350.00
570995	09/03/2020	Hewitt's Music, Inc.	\$240.00
570996	09/03/2020	Illuminate Education Inc.	\$75,542.00

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570997	09/03/2020	Inspired By Science, LLC	\$3,510.67
570998	09/03/2020	J W Pepper & Sons, Inc	\$113.99
570999	09/03/2020	Kajeet, Inc	\$26,684.91
571000	09/03/2020	Lifestyle Fitness Coach LLC	\$852.07
571001	09/03/2020	Madison Electric	\$13,863.06
571002	09/03/2020	Marxmoda, Inc.	\$8,240.00
571003	09/03/2020	MBA Research	\$2,085.00
571004	09/03/2020	Mea Financial Services Inc. Group Term Life	\$3,600.07
571005	09/03/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$964.98
571006	09/03/2020	Messa (370)	\$543,883.96
571007	09/03/2020	MI Assoc Of Admins Of Spec Ed MAASE	\$90.00
571008	09/03/2020	Michigan Futsal Factory Academy, LLC	\$950.40
571009	09/03/2020	Michigan State University	\$6,000.00
571010	09/03/2020	Mitchell & Mouat Architects	\$27,451.00
571011	09/03/2020	MKD Enterprises, Inc.	\$2,795.00
571012	09/03/2020	National Express Durham Holding Corp/DBA Trinity	\$32,611.22
571013	09/03/2020	NUCO2 Inc	\$400.71
571014	09/03/2020	Office Depot	\$83.33
571015	09/03/2020	Peaceful Dragon School	\$92.95
571016	09/03/2020	Pittsfield Charter Township	\$88.46
571017	09/03/2020	Priority Health	\$1,934,632.49
571018	09/03/2020	Rio Grande	\$805.20
571019	09/03/2020	Rovin Ceramics	\$698.25
571020	09/03/2020	S/P 2	\$1,347.00
571021	09/03/2020	Salem Twnshp Treasurer	\$550.00
571022	09/03/2020	School Datebooks	\$3,420.00
571023	09/03/2020	School Specialty Inc *	\$86.21
571024	09/03/2020	ScreenLine Captioning, L.L.C.	\$200.00
571025	09/03/2020	Sentinel Technologies Inc	\$7,800.00
571026	09/03/2020	Set-Seg (Opt & Gtl)	\$1,169.14
571027	09/03/2020	Sports & Recreation, LLC	\$16,469.92
571028	09/03/2020	Star Trac Enterpise LLC	\$147,018.37
571029	09/03/2020	State Of Michigan Dept Of Licensing & Regulatory	\$100.00
571030	09/03/2020	State Of Michigan Dept Of Licensing & Regulatory	\$1,099.88
571031	09/03/2020	State Of Michigan School Meals Program	\$3,600.00
571032	09/03/2020	Stukent, Inc.	\$3,315.00
571033	09/03/2020	Super Duper School Co.	\$465.52
571034	09/03/2020	Talx Corporation	\$108.60
571035	09/03/2020	The Arbiter	\$600.00
571036	09/03/2020	The Heaney Group	\$803.40
571037	09/03/2020	The Sherwin-Williams Company	\$1,910.25
571038	09/03/2020	The University of Charleston, Inc.	\$6,000.00
571039	09/03/2020	The University of Michigan	\$2,000.00

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571040	09/03/2020	Universal Technology Solutions LLC, Hadeel, Alqdah	\$1,250.00
571041	09/03/2020	University of Michigan, MedSport	\$4,800.00
571042	09/03/2020	Venture International LLC	\$1,125.00
571043	09/03/2020	Vesta Modular	\$46,733.32
571044	09/03/2020	Video And Internet Stuff, Llc	\$2,010.00
571045	09/03/2020	Washtenaw County Treasurer Office	\$6,383.58
571046	09/03/2020	Washtenaw Intermediate School District	\$104.96
571047	09/03/2020	Paradigm Equities Inc	\$61,120.23
571048	09/03/2020	Bhaumik, Kristin	\$156.50
571049	09/03/2020	Boss, Benita	\$17.25
571050	09/03/2020	Cleland, Kelly	\$265.00
571051	09/03/2020	Lehmann, Todd	\$91.95
571052	09/03/2020	Mohamed, Hassan	\$83.75
571053	09/03/2020	Riedberger, Lindsey	\$32.10
571054	09/03/2020	Robert, Lorraine	\$60.75
571055	09/03/2020	Robert, Lorraine	\$12.10
571056	09/03/2020	Sackett, Sunny	\$135.80
571057	09/10/2020	Asset Acceptance LLC	\$245.19
571058	09/10/2020	Berndt & Associates, P.C.	\$147.29
571059	09/10/2020	Michigan Education Association (MEA)	\$952.07
571060	09/10/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
571061	09/10/2020	University Of Michigan Credit Union	\$50.00
571062	09/10/2020	Chapter 13 Trustee	\$483.85
571063	09/10/2020	Michigan State Disbursement Unit	\$4,043.96
571064	09/10/2020	Office Of The Chapter 13 Trustee	\$516.59
571065	09/17/2020	Aero Filter, Inc.	\$21,423.70
571066	09/17/2020	Amazon.com LLC	\$333.22
571067	09/17/2020	Ann Arbor Student Building Industry	\$390.00
571068	09/17/2020	Apex Learning Inc	\$1,000.00
571069	09/17/2020	Baruzzini Aquatics	\$5,714.16
571070	09/17/2020	Beckett & Raeder Inc	\$5,951.50
571071	09/17/2020	Blick Art Materials LLC	\$748.40
571072	09/17/2020	Boilers, Controls & Equipment, Inc.	\$1,424.46
571073	09/17/2020	Bradley Axelrod, Dr	\$3,300.00
571074	09/17/2020	Broadspire Services Inc	\$3,831.15
571075	09/17/2020	Cintas	\$12,664.94
571076	09/17/2020	Clark Hill PLLC	\$506.00
571077	09/17/2020	Cleanlites Recycling, Inc	\$621.96
571078	09/17/2020	Colman Wolf Supply Company	\$1,934.10
571079	09/17/2020	Constellation New Energy Gas	\$4,596.95
571080	09/17/2020	Crisis Prevention Institute Inc.	\$9,270.00
571081	09/17/2020	Davis Vision	\$3,278.33
571082	09/17/2020	Detroit Edison Or Dte Energy	\$55,533.04

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571083	09/17/2020	Detroit Training Center	\$1,194.00
571084	09/17/2020	Dihydro Services Inc	\$212.00
571085	09/17/2020	Dollar Bill Copying	\$20,246.27
571086	09/17/2020	Dte Energy	\$11,351.98
571087	09/17/2020	Ferguson Enterprises, Inc.	\$19,051.56
571088	09/17/2020	Flinn Scientific Co.	\$230.39
571089	09/17/2020	Florida Virtual School	\$20,045.00
571090	09/17/2020	Gaynor, Jeffrey, T	\$130.00
571091	09/17/2020	General Painting Company LLC	\$3,200.00
571092	09/17/2020	Glenn Nelson	\$130.00
571093	09/17/2020	Graduation Alliance	\$28,350.00
571094	09/17/2020	H.V. Burton Company	\$950.00
571095	09/17/2020	Huron Valley Electric	\$112,835.00
571096	09/17/2020	J.C. Ehrlich Pest Control	\$2,339.00
571097	09/17/2020	JDRM Engineering, Inc.	\$3,254.50
571098	09/17/2020	Johnson, Bryan, Lee	\$130.00
571099	09/17/2020	Johnson Controls Inc	\$11,925.00
571100	09/17/2020	Johnstone Supply Detroit Group	\$4,410.02
571101	09/17/2020	Kelly-Shaieb, Jessica, Leigh	\$130.00
571102	09/17/2020	Knowledge Matters Inc	\$2,590.00
571103	09/17/2020	Lazarus, Rebecca, Ruth	\$130.00
571104	09/17/2020	Learning Without Tears	\$352.00
571105	09/17/2020	Madison Electric	\$376.67
571106	09/17/2020	MaryRuth Books, Inc.	\$1,499.96
571107	09/17/2020	Medco Supply Co (lockbox) Or Masune & Surgical S	\$1,294.89
571108	09/17/2020	Mediscan Staffing Services	\$2,133.95
571109	09/17/2020	Meridian Winds LLC	\$1,344.00
571110	09/17/2020	MI Assoc Of Admins Of Spec Ed MAASE	\$90.00
571111	09/17/2020	Michigan Assoc. of Superintendents & Administrators	\$2,637.61
571112	09/17/2020	Michigan Event Parking, LLC	\$9,256.00
571113	09/17/2020	Michigan Interpreting Services, Inc.	\$672.00
571114	09/17/2020	Michigan Interscholastic Forensic Association	\$450.00
571115	09/17/2020	Michigan Power Rodding, Inc.	\$688.00
571116	09/17/2020	Miller Canfield Paddock Stone Plc	\$2,211.00
571117	09/17/2020	MKD Enterprises, Inc.	\$3,655.00
571118	09/17/2020	My-Way Trucking, Inc.	\$345.00
571119	09/17/2020	New Readers Press	\$400.00
571120	09/17/2020	Nova Consultants, Inc.	\$69,864.38
571121	09/17/2020	NUCO2 Inc	\$624.33
571122	09/17/2020	Office Depot	\$147.53
571123	09/17/2020	Pediatric Therapy Associates	\$30,044.00
571124	09/17/2020	Pioneer High School Petty Cash Or	\$263.99
571125	09/17/2020	Quadient Finance USA, Inc.	\$300.00

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571126	09/17/2020	Richard E. Kroopnick, PLC	\$630.00
571127	09/17/2020	Safety Systems, Inc.	\$75.00
571128	09/17/2020	School Specialty Inc *	\$3,303.38
571129	09/17/2020	ScreenLine Captioning, L.L.C.	\$2,042.50
571130	09/17/2020	Simone Danyiell Lightfoot	\$130.00
571131	09/17/2020	Southeastern Conference	\$700.00
571132	09/17/2020	Sowash Ventures, LLC	\$29,495.50
571133	09/17/2020	Stantec Architecture Inc.	\$45,252.62
571134	09/17/2020	State Of MI Dept. Of Labor & Economic Growth	\$155.00
571135	09/17/2020	State Of Michigan Labor And Economic G	\$2,505.00
571136	09/17/2020	Steve's Custom Signs, Inc.	\$2,916.00
571137	09/17/2020	Susan Eunice Baskett	\$130.00
571138	09/17/2020	Talx Corporation	\$1,098.60
571139	09/17/2020	Tank Testing Services Inc	\$486.00
571140	09/17/2020	The Origins Program	\$2,990.00
571141	09/17/2020	University Translator Services	\$1,125.00
571142	09/17/2020	Unum Life Insurance Company Of America	\$3,742.61
571143	09/17/2020	Unum Long/Short Term Insurance Company Of America	\$11,810.57
571144	09/17/2020	Venture International LLC	\$1,125.00
571145	09/17/2020	Waste Management	\$1,625.52
571146	09/17/2020	Young Supply Co	\$839.10
571147	09/17/2020	Kapnick Insurance Group	\$8,608.00
571148	09/17/2020	Paradigm Equities Inc	\$43,793.05
571149	09/17/2020	Bondy, Kim	\$11.25
571150	09/17/2020	Lee, Dong Wook	\$170.00
571151	09/17/2020	Liao, Wenqiang	\$427.75
571152	09/17/2020	Lu, Furong	\$62.50
571153	09/17/2020	Zhang, Xiaoxi	\$147.50
571154	09/17/2020	A and N Electric, Inc.	\$9,104.10
571155	09/17/2020	AM Services	\$6,815.38
571156	09/17/2020	Apple Computer Inc	\$12,865.95
571157	09/17/2020	CDW Government LLC	\$6,879.29
571158	09/17/2020	FireFly Computers, LLC	\$2,278,050.00
571159	09/17/2020	Head Usa Inc Dba Head/Penn Racquet Sp	\$511.80
571160	09/17/2020	Madison Electric	\$1,370.70
571161	09/17/2020	Notable, Inc.	\$21,250.00
571162	09/17/2020	PowerSchool Group, LIC	\$208,313.39
571163	09/17/2020	Project Lead The Way, Inc.	\$9,050.00
571164	09/17/2020	Quench USA Inc.	\$79.90
571165	09/17/2020	Sentinel Technologies Inc	\$26,100.00
571166	09/17/2020	Southeast Michigan Tennis Assn	\$320.00
571167	09/17/2020	SP Designs & Manufacturing Inc.	\$436.20
571168	09/17/2020	Sports & Recreation, LLC	\$4,666.04

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571169	09/17/2020	Staples Advantage	\$94.41
571170	09/17/2020	Stevens Disposal & Recycling Services Inc	\$770.00
571171	09/17/2020	Theatre Nova	\$755.97
571172	09/17/2020	Western Michigan University	\$4,000.00
571173	09/23/2020	Asset Acceptance LLC	\$211.99
571174	09/23/2020	Berndt & Associates, P.C.	\$147.29
571175	09/23/2020	Michigan Education Association (MEA)	\$710.82
571176	09/23/2020	Oklahoma Centralized Support Registry- FOC 711	\$311.90
571177	09/23/2020	University Of Michigan Credit Union	\$50.00
571178	09/23/2020	Chapter 13 Trustee	\$483.85
571179	09/23/2020	Michigan State Disbursement Unit	\$4,131.55
571180	09/23/2020	Office Of The Chapter 13 Trustee	\$516.59

Type Check Totals:	\$9,400,262.98
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EFT

360739	09/23/2020	BMO HARRIS BANK N.A.	\$143,452.18
360740	09/01/2020	PCMI	(\$63.36)
360741	09/01/2020	PCMI	\$9,506.87
360742	09/02/2020	McCarthy & Smith, Inc	\$1,590,799.69
363193	09/15/2020	PCMI	\$132,068.37
363194	09/15/2020	PCMI	\$8,070.55
365725	09/28/2020	BMO HARRIS BANK N.A.	\$524,902.82
365727	09/22/2020	EDUStaff, LLC	\$1,699.20
365728	09/25/2020	EDUStaff, LLC	\$3,823.20
365729	09/29/2020	EDUStaff, LLC	\$1,486.80
365730	09/30/2020	EDUStaff, LLC	\$2,336.40
365731	09/04/2020	EDUStaff, LLC	\$8,474.16
368296	09/18/2020	EDUStaff, LLC	\$50,106.58
368297	09/21/2020	EDUStaff, LLC	\$637.20

Type EFT Totals:	\$2,477,300.66
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Transaction Amount	Reconciled Amount
\$251,207.64	\$0.00
\$9,144,055.34	\$9,144,055.34
\$5,000.00	\$0.00
\$0.00	\$0.00
\$9,400,262.98	\$9,144,055.34

Transaction Amount	Reconciled Amount
\$2,477,300.66	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,477,300.66	\$0.00

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	Transaction Amount	Reconciled Amount
	\$2,728,508.30	\$0.00
	\$9,144,055.34	\$9,144,055.34
	\$5,000.00	\$0.00
	\$0.00	\$0.00
	\$11,877,563.64	\$9,144,055.34
Grand Totals:		
	Transaction Amount	Reconciled Amount
	\$251,207.64	\$0.00
	\$9,144,055.34	\$9,144,055.34
	\$5,000.00	\$0.00
	\$0.00	\$0.00
	\$9,400,262.98	\$9,144,055.34
	Transaction Amount	Reconciled Amount
	\$2,477,300.66	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$2,477,300.66	\$0.00
	Transaction Amount	Reconciled Amount
	\$2,728,508.30	\$0.00
	\$9,144,055.34	\$9,144,055.34
	\$5,000.00	\$0.00
	\$0.00	\$0.00
	\$11,877,563.64	\$9,144,055.34