

Ann Arbor Public Schools

Payment Register

July 2022

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
578611	07/07/2022	A and N Electric, Inc.	\$47,000.00
578612	07/07/2022	A2 Breakdance	\$1,248.46
578613	07/07/2022	All The Kings Men	\$1,674.26
578614	07/07/2022	Ann Arbor Sport Fencing Club	\$1,795.61
578615	07/07/2022	Applied Imaging	\$28,105.50
578616	07/07/2022	Arch Environmental Group, Inc	\$1,946.25
578617	07/07/2022	Blue Care Network Of Michigan	\$14,759.87
578618	07/07/2022	Bulldog Records Management Inc	\$671.71
578619	07/07/2022	Classroom Direct/School Specialty	\$41.74
578620	07/07/2022	Cross Country Staffing, Inc.	\$7,287.16
578621	07/07/2022	Davis Vision	\$3,219.67
578622	07/07/2022	Delta-T Group Detroit	\$22,719.15
578623	07/07/2022	Dykema Gossett Pllc	\$5,587.10
578624	07/07/2022	Ferguson Enterprises, Inc.	\$1,534.33
578625	07/07/2022	Grainger	\$266.07
578626	07/07/2022	GVP Sports Network	\$2,880.00
578627	07/07/2022	Inspired By Science, LLC	\$6,563.23
578628	07/07/2022	Jackson Service Company	\$1,253.00
578629	07/07/2022	Little Bands LLC	\$1,982.12
578630	07/07/2022	Madison Electric	\$1,884.54
578631	07/07/2022	Mea Financial Services Inc. Group Term Life	\$3,835.72
578632	07/07/2022	Medco Supply Co (lockbox) Or Masune & Surgical S	\$11.65
578633	07/07/2022	Messa (370)	\$532,778.20
578634	07/07/2022	Michigan Futsal Factory Academy, LLC	\$5,991.33
578635	07/07/2022	Midwestern Consulting Inc-Mci	\$18,406.31
578636	07/07/2022	NuCO2 Inc. and Subsidiaries	\$240.02
578637	07/07/2022	Office Depot	\$735.38
578638	07/07/2022	Peaceful Dragon School	\$119.55
578639	07/07/2022	Pitney Bowes	\$452.79
578640	07/07/2022	Priority Health	\$2,112,451.97
578641	07/07/2022	Runyan Pottery Supply Clio Industrial Park	\$2,959.00
578642	07/07/2022	Scantron Corporation	\$122.08
578643	07/07/2022	Set-Seg (Opt & Gtl)	\$1,117.60
578644	07/07/2022	Snap-on Industrial a Division of IDSC Holdings LLC	\$671.39
578645	07/07/2022	Southeast Michigan Tennis Assn	\$320.00
578646	07/07/2022	Sports & Recreation, LLC	\$12,426.82
578647	07/07/2022	Stadium Trophy	\$491.88
578648	07/07/2022	Stantec Architecture Inc.	\$15,178.46
578649	07/07/2022	Staples Advantage	\$175.73

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578650	07/07/2022	Stone & Dirt	\$56,075.00
578651	07/07/2022	Strategic Energy Solutions, Inc.	\$11,762.00
578652	07/07/2022	Tank Testing Services LLC.	\$1,600.00
578653	07/07/2022	The Sherwin-Williams Company	\$824.40
578654	07/07/2022	Theatre Nova	\$2,783.15
578655	07/07/2022	Tiffin Scenic Studios, Inc	\$539,218.00
578656	07/07/2022	Tredroc Tire Services, LLC	\$871.32
578657	07/07/2022	U Of M Varsity Tennis Center	\$462.00
578658	07/07/2022	Unum Life Insurance Company Of America	\$4,451.78
578659	07/07/2022	Unum Long/Short Term Insurance Company Of America	\$11,802.36
578660	07/07/2022	W.J. O'Neil Company	\$90,895.35
578661	07/07/2022	Warren Wheeler, CPSI, LLC	\$4,125.00
578662	07/07/2022	Washtenaw Intermediate School District	\$80.00
578663	07/07/2022	West Coast Products & Design, LLC	\$504.82
578664	07/07/2022	Wolverine Supply Inc	\$712.98
578665	07/07/2022	Paradigm Equities Inc	\$76,754.83
578666	07/19/2022	State of Michigan 53rd Judicial District Court	\$50.00
578667	07/19/2022	Szuba & Associates, PLLC	\$182.34
578668	07/19/2022	University Of Michigan Credit Union	\$50.00
578669	07/19/2022	Chapter 13 Trustee	\$253.85
578670	07/19/2022	Michigan State Disbursement Unit	\$3,086.46
578671	07/19/2022	Office Of The Chapter 13 Trustee	\$336.96
578672	07/21/2022	A2 Breakdance	\$962.30
578673	07/21/2022	ABM Industry Groups, LLC	\$640,099.90
578674	07/21/2022	Active Network, The	\$265.00
578675	07/21/2022	AFLAC	\$7,009.96
578676	07/21/2022	Agile Mind Educational Holdings, Inc.	\$33,492.00
578677	07/21/2022	Allied Incorporated	\$456.31
578678	07/21/2022	AM Services	\$81,392.34
578679	07/21/2022	Amazon.com LLC	\$11,296.49
578680	07/21/2022	American Sprinkler	\$162,306.00
578681	07/21/2022	Ann Arbor Area Transportation Authority	\$12,491.40
578682	07/21/2022	Ann Arbor Observer	\$2,990.60
578683	07/21/2022	Apple Computer Inc	\$480.00
578684	07/21/2022	ArbiterSports LLC	\$690.00
578685	07/21/2022	Arch Environmental Group, Inc	\$8,119.98
578686	07/21/2022	ASCD - Association For Supervision	\$89.00
578687	07/21/2022	Beckett & Raeder Inc	\$1,162.50
578688	07/21/2022	Behler-Young Company	\$258.21
578689	07/21/2022	BigTeams LLC/Schedule Star LLC	\$3,050.00
578690	07/21/2022	Blackboard Inc	\$38,048.20
578691	07/21/2022	Blue Care Network Of Michigan	\$22,537.05
578692	07/21/2022	Boilers, Controls & Equipment, Inc.	\$4,543.82

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578693	07/21/2022	Broadspire Services Inc	\$20,765.75
578694	07/21/2022	BSN Corporation Sport Supply Group I	\$1,048.73
578695	07/21/2022	Building Technology Associates, Inc.	\$13,692.00
578696	07/21/2022	Bulldog Records Management Inc	\$2,901.90
578697	07/21/2022	Busch's Valuland-Main St	\$32.47
578698	07/21/2022	Care Transport Inc.	\$106,441.75
578699	07/21/2022	Carpentry Concepts & Ceilings	\$20,788.82
578700	07/21/2022	Cengage Learning	\$4,237.20
578701	07/21/2022	Central Michigan Paper (cmp)	\$883.20
578702	07/21/2022	Cherry Lake Publishing	\$36.00
578703	07/21/2022	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$725.00
578704	07/21/2022	Cintas	\$432.82
578705	07/21/2022	City Electric Supply dba Concord Electric Supply	\$84.10
578706	07/21/2022	City Of Ann Arbor Police Dept.	\$74,664.00
578707	07/21/2022	Claris International Inc.	\$7,200.00
578708	07/21/2022	Cognia	\$2,400.00
578709	07/21/2022	Collins And Blaha, P.C.	\$70,052.00
578710	07/21/2022	Columbia Scholastic Press Association	\$319.00
578711	07/21/2022	Constellation New Energy Gas	\$218,018.75
578712	07/21/2022	Crawford Door Sales	\$300.00
578713	07/21/2022	Crisis Prevention Institute Inc.	\$2,798.00
578714	07/21/2022	Cross Country Staffing, Inc.	\$31,642.01
578715	07/21/2022	D.K. Services	\$400.00
578716	07/21/2022	David Poole DBA D Poole	\$11,000.00
578717	07/21/2022	Delta-T Group Detroit	\$2,850.00
578718	07/21/2022	Detroit Edison Or Dte Energy	\$126,598.10
578719	07/21/2022	Dollar Bill Copying	\$956.58
578720	07/21/2022	DreamBox Learning	\$4,000.00
578721	07/21/2022	Dummies On The Run Jerry Buffman	\$250.00
578722	07/21/2022	DuPree, Krystle	\$130.00
578723	07/21/2022	Dykema Gossett Pllc	\$38,817.30
578724	07/21/2022	Eagle Excavation Inc	\$151,562.47
578725	07/21/2022	Eastern Michigan University	\$4,000.00
578726	07/21/2022	Edmondson Security Solutions	\$1,053.80
578727	07/21/2022	Enterprise Rent-A-Car	\$2,721.57
578728	07/21/2022	Ferguson Enterprises, Inc.	\$10,534.79
578729	07/21/2022	FileWave (USA), Inc	\$11,193.75
578730	07/21/2022	First Book	\$1,826.25
578731	07/21/2022	Fishbeck	\$1,911.96
578732	07/21/2022	Flinn Scientific Co.	\$18.50
578733	07/21/2022	Florida Virtual School	\$12,541.75
578734	07/21/2022	Follett School Solutions, Inc.	\$2,094.28
578735	07/21/2022	Format Framing and Gallery Inc.	\$377.48

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578736	07/21/2022	Gaynor, Jeffrey, T	\$130.00
578737	07/21/2022	GB Sales Inc. dba Fraza	\$47,749.34
578738	07/21/2022	Gilbane Building Company	\$602,070.35
578739	07/21/2022	Global Interpreting Services LLC-2	\$656.16
578740	07/21/2022	Goyette Mechanical Co	\$106,348.00
578741	07/21/2022	Graduation Alliance	\$87,200.00
578742	07/21/2022	Grainger	\$6,220.60
578743	07/21/2022	Grand Valley Automation, Inc.	\$24,993.15
578744	07/21/2022	GVP Sports Network	\$5,760.00
578745	07/21/2022	Heather Kellstrom dba HIT Enterprises, LLC	\$18,300.00
578746	07/21/2022	Hewitt's Music, Inc.	\$4,685.00
578747	07/21/2022	Hobbs & Black Associates Inc.	\$1,839.90
578748	07/21/2022	Huron High School Petty Cash or , Che	\$409.73
578749	07/21/2022	Illuminate Education Inc.	\$4,725.00
578750	07/21/2022	Impressive Promotional Products, LLC	\$884.00
578751	07/21/2022	InclusiveTLC Special Needs	\$849.00
578752	07/21/2022	Inspired By Science, LLC	\$919.44
578753	07/21/2022	Intellinetics, Inc	\$1,939.39
578754	07/21/2022	International Baccalaureate Organization	\$29,945.00
578755	07/21/2022	J.C. Ehrlich Pest Control	\$2,671.20
578756	07/21/2022	JDRM Engineering, Inc.	\$15,134.91
578757	07/21/2022	Johnson, Bryan, Lee	\$130.00
578758	07/21/2022	Johnson Controls Inc	\$2,279.70
578759	07/21/2022	Johnson Sign Company, Inc	\$1,975.00
578760	07/21/2022	Johnstone Supply Detroit Group	\$192.52
578761	07/21/2022	Jostens, Inc.	\$14,583.08
578762	07/21/2022	Kapnick Insurance Group	\$10,598.70
578763	07/21/2022	Kelly-Shaieb, Jessica, Leigh	\$130.00
578764	07/21/2022	Kennedy Industries	\$81,400.00
578765	07/21/2022	Knowledge Matters Inc	\$6,685.00
578766	07/21/2022	Kone Incorporated	\$10,295.85
578767	07/21/2022	Lambart , Gregory	\$7,500.00
578768	07/21/2022	Lazarus, Rebecca, Ruth	\$130.00
578769	07/21/2022	Lerch Bates Inc.	\$4,024.05
578770	07/21/2022	Lessors Inc.	\$29.70
578771	07/21/2022	Liberty Sheet Metal, Inc	\$465,836.40
578772	07/21/2022	Literati Bookstore	\$696.31
578773	07/21/2022	Lowe's Home Centers, Inc.	\$1,553.91
578774	07/21/2022	MACAC	\$60.00
578775	07/21/2022	Madison Electric	\$13,023.94
578776	07/21/2022	MAISL Joint Risk Management Trust	\$798,228.00
578777	07/21/2022	Marquette University	\$5,000.00
578778	07/21/2022	Marshall Music Co	\$694.12

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578779	07/21/2022	Massp	\$900.00
578780	07/21/2022	Mea Financial Services Inc. Group Term Life	\$3,835.72
578781	07/21/2022	Meal Magic Corporation	\$21,385.00
578782	07/21/2022	Medco Supply Co (lockbox) Or Masune & Surgical S	\$129.71
578783	07/21/2022	Messa (370)	\$528,763.22
578784	07/21/2022	MI School Vocal Music Association District 12	\$3,080.00
578785	07/21/2022	Michigan Association of School Boards	\$12,208.64
578786	07/21/2022	Michigan Futsal Factory Academy, LLC	\$10,415.06
578787	07/21/2022	Michigan Recreational Construction, Inc	\$32,440.00
578788	07/21/2022	Michigan School Business Officials/MSBO	\$450.00
578789	07/21/2022	Michigan State University	\$4,000.00
578790	07/21/2022	Michigan Urgent Care	\$130.00
578791	07/21/2022	Midwest Air Filter, Inc	\$20,618.77
578792	07/21/2022	Midwestern Consulting Inc-Mci	\$2,715.90
578793	07/21/2022	Miller Canfield Paddock Stone Plc	\$16,650.00
578794	07/21/2022	MLive Media Group	\$724.00
578795	07/21/2022	Mobile Mini Inc. dba Mobile Storage Solutions	\$181.60
578796	07/21/2022	Music Theatre International	\$400.00
578797	07/21/2022	Napa Auto Parts	\$1,522.03
578798	07/21/2022	Noteflight LLC	\$41,276.00
578799	07/21/2022	NuCO2 Inc. and Subsidiaries	\$982.90
578800	07/21/2022	Occupational Care Services	\$3,280.00
578801	07/21/2022	Office Depot	\$867.51
578802	07/21/2022	Oriental Trading Co.	\$32.97
578803	07/21/2022	Pasco Scientific	\$329.00
578804	07/21/2022	Pediatric Therapy Associates	\$14,720.50
578805	07/21/2022	Pioneer Athletic Booster Club	\$6,023.74
578806	07/21/2022	Pioneer Valley Educational Press	\$1,910.00
578807	07/21/2022	Pittsfield Charter Township	\$1,146.79
578808	07/21/2022	Pods Enterprises, LLC	\$119.00
578809	07/21/2022	PowerSchool Group, LIC	\$4,016.00
578810	07/21/2022	Premier Relocations, LLC	\$305,763.20
578811	07/21/2022	Priority Health	\$2,082,910.18
578812	07/21/2022	Pro-Soil Site Services, Inc	\$18,331.60
578813	07/21/2022	Project Lead The Way, Inc.	\$48,150.00
578814	07/21/2022	Proquest Information & Learning	\$5,693.21
578815	07/21/2022	Quench USA Inc.	\$247.70
578816	07/21/2022	Querijero, Ernesto	\$130.00
578817	07/21/2022	R.A. Dinkel And Associates Inc., MMH Clearinghouse	\$19,943.73
578818	07/21/2022	Raptor Technologies , LLC	\$24,000.00
578819	07/21/2022	Read To Them	\$1,639.80
578820	07/21/2022	Rent A John	\$288.16
578821	07/21/2022	Rent A Son	\$5,500.00

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578822	07/21/2022	RJ Landau Partners	\$12,000.00
578823	07/21/2022	Rovin Ceramics	\$541.00
578824	07/21/2022	Safety Kleen	\$939.39
578825	07/21/2022	Salem Twnshp Treasurer	\$550.00
578826	07/21/2022	School Specialty Inc *	\$912.00
578827	07/21/2022	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$683.39
578828	07/21/2022	Securitas Security Services USA, Inc.	\$17,507.22
578829	07/21/2022	Sentinel Technologies Inc	\$23,720.43
578830	07/21/2022	Service Sports, Inc.	\$8,790.90
578831	07/21/2022	Set-Seg (Opt & Gtl)	\$1,117.60
578832	07/21/2022	Shar Products Co.	\$136.99
578833	07/21/2022	Simpson College	\$5,000.00
578834	07/21/2022	Southeastern Conference	\$1,100.00
578835	07/21/2022	SP Designs & Manufacturing Inc.	\$1,835.40
578836	07/21/2022	Stadium Trophy	\$359.98
578837	07/21/2022	Stantec Architecture Inc.	\$14,457.96
578838	07/21/2022	Stantec Architecture Inc.	\$847.60
578839	07/21/2022	Star Trac Enterprise LLC	\$12,976.55
578840	07/21/2022	State Of Michigan Labor And Economic G	\$225.00
578841	07/21/2022	Stevens Disposal & Recycling Services Inc	\$1,250.00
578842	07/21/2022	Stone & Dirt	\$35,300.00
578843	07/21/2022	Strategic Energy Solutions, Inc.	\$13,493.02
578844	07/21/2022	Susan Eunice Baskett	\$130.00
578845	07/21/2022	Texthelp Inc	\$45,405.36
578846	07/21/2022	The Enrico Group	\$32,557.13
578847	07/21/2022	The Heaney Group	\$1,060.80
578848	07/21/2022	The Ohio State University	\$4,000.00
578849	07/21/2022	The Polo Fields East LLC	\$4,756.78
578850	07/21/2022	The Sherwin-Williams Company	\$7.90
578851	07/21/2022	The Univeristy of Notre Dame	\$3,000.00
578852	07/21/2022	The University of Michigan	\$8,000.00
578853	07/21/2022	Thermal-Netics Inc.	\$669.28
578854	07/21/2022	Total Armored Car Service, Inc.	\$233.82
578855	07/21/2022	TregoEd, Inc.	\$3,497.13
578856	07/21/2022	Troy Albright dba Turfix LLC	\$13,500.00
578857	07/21/2022	Typingclub	\$14,000.00
578858	07/21/2022	University of Indianapolis	\$2,000.00
578859	07/21/2022	University Of Michigan Cashier Support Paym	\$10,000.00
578860	07/21/2022	University of South Florida	\$2,500.00
578861	07/21/2022	University Translator Services	\$22,016.77
578862	07/21/2022	Video And Internet Stuff,Llc	\$5,425.00
578863	07/21/2022	W.J. O'Neil Company	\$67,734.26
578864	07/21/2022	Washtenaw Glass Co.	\$869.98

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578865	07/21/2022	Washtenaw Intermediate School District	\$207.00
578866	07/21/2022	Waste Management	\$3,230.10
578867	07/21/2022	Webster Township Treasurer's Office	\$540.00
578868	07/21/2022	Windmere Kennels LLC	\$1,800.00
578869	07/21/2022	Wolverine Commercial Furnishing	\$1,773.31
578870	07/21/2022	Wolverine Supply Inc	\$1,433.50
578871	07/21/2022	Xavier University of Louisiana	\$5,000.00
578872	07/21/2022	Young Supply Co	\$616.39
578873	07/21/2022	Zaski Accounting, LLC	\$5,975.00
578874	07/21/2022	Michigan State University	\$4,000.00
578875	07/21/2022	Paradigm Equities Inc	\$53,702.44
578876	07/21/2022	Zhang, Raymond	\$50.00
578877	07/26/2022	Paradigm Equities Inc	\$10,000.00
578878	07/28/2022	State of Michigan 53rd Judicial District Court	\$50.00
578879	07/28/2022	Szuba & Associates, PLLC	\$180.81
578880	07/28/2022	University Of Michigan Credit Union	\$50.00
578881	07/28/2022	Chapter 13 Trustee	\$253.85
578882	07/28/2022	Michigan State Disbursement Unit	\$3,086.46
578883	07/28/2022	Office Of The Chapter 13 Trustee	\$336.96
Type Check Totals:			<hr/> \$11,787,553.94