

Ann Arbor Public Schools

Payment Register

July 2021

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
573989	07/01/2021	Michigan Education Association (MEA)	\$1,118.95
573990	07/01/2021	University Of Michigan Credit Union	\$50.00
573991	07/01/2021	Chapter 13 Trustee	\$758.60
573992	07/01/2021	Michigan State Disbursement Unit	\$3,492.41
573993	07/01/2021	Office Of The Chapter 13 Trustee	\$362.73
573994	07/07/2021	All The Kings Men	\$1,259.50
573995	07/07/2021	AM Services	\$65,210.35
573996	07/07/2021	Ann Arbor Welding Supply	\$119.56
573997	07/07/2021	AnthroMed LLC	\$280.00
573998	07/07/2021	Applied Imaging	\$3,850.02
573999	07/07/2021	Arbor Psychology Group North Campus, PLLC	\$600.00
574000	07/07/2021	Arch Environmental Group, Inc	\$16,252.73
574001	07/07/2021	Barnes & Noble	\$2,241.95
574002	07/07/2021	Behler-Young Company	\$87.40
574003	07/07/2021	Busch's Valuland-Main St	\$284.40
574004	07/07/2021	Carl Gunderson Holistic Fitness & Wellness, LLC	\$6,753.30
574005	07/07/2021	Carpentry Concepts & Ceilings	\$2,852.00
574006	07/07/2021	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$2,857.93
574007	07/07/2021	Collins And Blaha, P.C.	\$8,873.50
574008	07/07/2021	Color Space LLC DBA Young Rembrandts	\$936.57
574009	07/07/2021	Deaf Community Advocacy Network	\$2,025.00
574010	07/07/2021	Detroit Edison Or Dte Energy	\$88,310.71
574011	07/07/2021	Dte Energy	\$4,708.23
574012	07/07/2021	Dykema Gossett Pllc	\$54,360.30
574013	07/07/2021	Edgenuity, Inc.	\$3,000.00
574014	07/07/2021	Ferguson Enterprises, Inc.	\$54,386.20
574015	07/07/2021	First Book	\$135.00
574016	07/07/2021	Fishbeck	\$51,834.70
574017	07/07/2021	Global Interpreting Services LLC-2	\$1,706.20
574018	07/07/2021	Gordon Food Service	\$147.88
574019	07/07/2021	Grainger	\$40.85
574020	07/07/2021	GVP Sports Network	\$1,840.00
574021	07/07/2021	Inspired By Science, LLC	\$5,602.56
574022	07/07/2021	Iron Mountain	\$472.75
574023	07/07/2021	J.C. Ehrlich Pest Control	\$2,458.00
574024	07/07/2021	Johnstone Supply Detroit Group	\$389.13
574025	07/07/2021	K & B Asphalt Sealcoating, Inc.	\$32,434.03
574026	07/07/2021	Lifestyle Fitness Coach LLC	\$2,835.63
574027	07/07/2021	Lowe's Home Centers, Inc.	\$6,613.02
574028	07/07/2021	Madison Electric	\$815.03
574029	07/07/2021	Massp	\$450.00
574030	07/07/2021	Medco Supply Co (lockbox) Or Masune & Surgical S	\$52.63
574031	07/07/2021	MI Math & Science Leadership Network (MMSLN)	\$13,440.00

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574032	07/07/2021	Michigan Futsal Factory Academy, LLC	\$5,353.36
574033	07/07/2021	Michigan Interpreting Services, Inc.	\$4,645.00
574034	07/07/2021	Michigan Power Rodding, Inc.	\$1,937.00
574035	07/07/2021	Michigan School Business Officials/MSBO	\$750.00
574036	07/07/2021	Norton Flowers	\$52.90
574037	07/07/2021	NUCO2 Inc	\$772.52
574038	07/07/2021	Office Depot	\$6,107.26
574039	07/07/2021	OHM Advisors	\$2,477.50
574040	07/07/2021	Pediatric Therapy Associates	\$10,904.00
574041	07/07/2021	Pitney Bowes	\$56.52
574042	07/07/2021	Planned Parenthood of Michigan	\$400.00
574043	07/07/2021	ProCare Therapy, Inc.	\$5,580.00
574044	07/07/2021	Quadient Finance USA, Inc.	\$49.02
574045	07/07/2021	Quill Corporation	\$705.49
574046	07/07/2021	Resolute Protection Specialists	\$300.00
574047	07/07/2021	School Health Corporation	\$380.89
574048	07/07/2021	School Specialty Inc *	\$847.75
574049	07/07/2021	Soliant Health	\$420.00
574050	07/07/2021	SP Designs & Manufacturing Inc.	\$1,698.17
574051	07/07/2021	Sports & Recreation, LLC	\$6,125.05
574052	07/07/2021	Stratasys, Inc	\$265,626.00
574053	07/07/2021	Sunbelt Rental, Inc.	\$8,569.00
574054	07/07/2021	Sunbridge Institute	\$520.00
574055	07/07/2021	Swank Motion Pictures Inc DBA Movie Licensing USA	\$23,049.00
574056	07/07/2021	The Heaney Group	\$686.40
574057	07/07/2021	Therapy Travelers	\$4,123.15
574058	07/07/2021	Underground Printing	\$1,667.60
574059	07/07/2021	University Translator Services	\$2,070.00
574060	07/07/2021	Walsworth Publishing Company	\$6,603.21
574061	07/07/2021	Walters' Boiler Works, Inc.	\$14,289.30
574062	07/07/2021	Warren Wheeler, CPSI, LLC	\$4,125.00
574063	07/07/2021	Washtenaw County Treasurer Office	\$90,469.68
574064	07/07/2021	Washtenaw Intermediate School District	\$24,000.00
574065	07/07/2021	Waste Management	\$459.67
574066	07/07/2021	Williams Scotsman, Inc	\$104.00
574067	07/07/2021	Wps Western Psychologica	\$1,086.80
574068	07/07/2021	Young Supply Co	\$111.88
574069	07/07/2021	Paradigm Equities Inc	\$75,523.40
574070	07/07/2021	Lafferty, Aidan	\$25.00
574071	07/07/2021	Lynch, Caitlin	\$25.00
574072	07/07/2021	Northway, Tobin	\$70.00
574073	07/07/2021	Suresh, Shanti	\$61.00
574074	07/07/2021	Wilderman, Devynn	\$140.79
574075	07/07/2021	Yim, Eunyoung	\$223.00
574076	07/16/2021	Michigan Education Association (MEA)	\$1,403.29

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574077	07/16/2021	Midland Funding LLC	\$176.45
574078	07/16/2021	University Of Michigan Credit Union	\$50.00
574079	07/16/2021	Chapter 13 Trustee	\$758.60
574080	07/16/2021	Michigan State Disbursement Unit	\$3,456.55
574081	07/16/2021	Office Of The Chapter 13 Trustee	\$336.96
574082	07/15/2021	Meal Magic Corporation	\$20,985.00
574083	07/22/2021	A and N Electric, Inc.	\$46,375.00
574084	07/22/2021	Adapted Physical Education Services LLC	\$2,200.00
574085	07/22/2021	Adrian Tecumseh Fence Company	\$2,010.00
574086	07/22/2021	Aero Box, LLC	\$5,694.90
574087	07/22/2021	Aero Filter, Inc.	\$23,697.65
574088	07/22/2021	Agile Mind Educational Holdings, Inc.	\$30,493.00
574089	07/22/2021	All The Kings Men	\$2,691.66
574090	07/22/2021	AM Services	\$128,869.63
574091	07/22/2021	Amazon.com LLC	\$91.95
574092	07/22/2021	Ann Arbor Area Transportation Authority	\$785.88
574093	07/22/2021	AnthroMed LLC	\$7,700.00
574094	07/22/2021	Apex Learning Inc	\$1,000.00
574095	07/22/2021	Apple Computer Inc	\$6,347.70
574096	07/22/2021	Arch Environmental Group, Inc	\$19,068.27
574097	07/22/2021	Baruzzini Aquatics	\$9,857.44
574098	07/22/2021	Baudville Publishing Solutions	\$121.93
574099	07/22/2021	Behler-Young Company	\$941.38
574100	07/22/2021	Belle Tire	\$116.96
574101	07/22/2021	Big Nerd Software, LLC/ DBA Screencast-O-Matic	\$8,856.00
574102	07/22/2021	BigTeams LLC/Schedule Star LLC	\$3,000.00
574103	07/22/2021	BigTeams LLC/Schedule Star LLC	\$3,000.00
574104	07/22/2021	Bloom Roofing Systems, Inc.	\$343,643.75
574105	07/22/2021	Blue Care Network Of Michigan	\$12,486.68
574106	07/22/2021	Boilers, Controls & Equipment, Inc.	\$3,815.06
574107	07/22/2021	BSN Corporation Sport Supply Group I	\$4,350.00
574108	07/22/2021	Build Create Studios, Inc	\$15,150.00
574109	07/22/2021	Bulldog Records Management Inc	\$162.43
574110	07/22/2021	Busch's Valuland-Main St	\$771.96
574111	07/22/2021	Care Transport Inc.	\$6,647.80
574112	07/22/2021	Carpentry Concepts & Ceilings	\$31,981.05
574113	07/22/2021	Cascade Sprinkler Inspection	\$1,525.00
574114	07/22/2021	CDW Government LLC	\$529,516.00
574115	07/22/2021	Cengage Learning	\$34,073.97
574116	07/22/2021	Central Michigan University	\$4,000.00
574117	07/22/2021	Cintas	\$16,579.98
574118	07/22/2021	City Of Ann Arbor Police Dept.	\$22,639.28
574119	07/22/2021	City Of Ann Arbor Treasurer	\$2,169.79
574120	07/22/2021	Cognia	\$4,200.00
574121	07/22/2021	College Board	\$221,929.00

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574122	07/22/2021	Collins And Blaha, P.C.	\$52,160.00
574123	07/22/2021	Compass Group, DBA Chartwells K-12	\$270,337.48
574124	07/22/2021	David Poole DBA D Poole	\$11,000.00
574125	07/22/2021	Davis Vision	\$3,269.99
574126	07/22/2021	Depcon, Inc	\$2,922.00
574127	07/22/2021	Detroit Edison Or Dte Energy	\$64,381.24
574128	07/22/2021	Detroit Edison Or Dte Energy	\$15,572.92
574129	07/22/2021	Dollar Bill Copying	\$732.08
574130	07/22/2021	Dominican University of California	\$4,000.00
574131	07/22/2021	DreamBox Learning	\$35,000.00
574132	07/22/2021	Dte Energy	\$18,798.87
574133	07/22/2021	Dummies On The Run Jerry Buffman	\$180.00
574134	07/22/2021	DuPree, Krystle	\$130.00
574135	07/22/2021	Dykema Gossett Pllc	\$36,698.00
574136	07/22/2021	EMS LINQ INC.	\$24,500.00
574137	07/22/2021	Ferguson Enterprises, Inc.	\$18,225.59
574138	07/22/2021	Fiber Link Inc.	\$3,274.50
574139	07/22/2021	FileWave (USA), Inc	\$32,100.00
574140	07/22/2021	Fishbeck	\$36,041.60
574141	07/22/2021	Follett School Solutions, Inc.	\$1,157.15
574142	07/22/2021	Frontline Placement Technologies, Inc.	\$35,149.62
574143	07/22/2021	Gaynor, Jeffrey, T	\$130.00
574144	07/22/2021	Global Compliance Network, Inc.	\$1,200.00
574145	07/22/2021	Goyette Mechanical Co	\$35,421.00
574146	07/22/2021	Graduation Alliance	\$37,200.00
574147	07/22/2021	Grainger	\$60.47
574148	07/22/2021	Grand Valley Automation, Inc.	\$9,955.00
574149	07/22/2021	GVP Sports Network	\$3,520.00
574150	07/22/2021	Heather Kellstrom dba HIT Enterprises, LLC	\$21,300.00
574151	07/22/2021	Herff-Jones	\$79.94
574152	07/22/2021	Illuminate Education Inc.	\$19,944.50
574153	07/22/2021	Incident IQ, LLC	\$156,534.00
574154	07/22/2021	International Baccalaureate Organization	\$31,427.00
574155	07/22/2021	Intrado Interactive Services Corporation	\$43,276.00
574156	07/22/2021	James Lee Michaels DBA Avery Systems	\$400.00
574157	07/22/2021	Jewish Family Services Of Washtenaw Cty Inc.	\$3,320.00
574158	07/22/2021	Johnson, Bryan, Lee	\$130.00
574159	07/22/2021	Johnstone Supply Detroit Group	\$520.03
574160	07/22/2021	K12 Insight Llc	\$35,000.00
574161	07/22/2021	Kalpa Systems, Inc.	\$6,216.90
574162	07/22/2021	Kelly-Shaieb, Jessica, Leigh	\$130.00
574163	07/22/2021	Kone Incorporated	\$4,644.77
574164	07/22/2021	Lazarus, Rebecca, Ruth	\$130.00
574165	07/22/2021	Lexia Learning Systems LLC	\$300,000.00
574166	07/22/2021	Lumens Integration Inc	\$300.00

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574167	07/22/2021	MACAC	\$60.00
574168	07/22/2021	Madison Electric	\$511.75
574169	07/22/2021	Marc Dutton Irrigation, Inc.	\$1,643.50
574170	07/22/2021	Marshall Music Co	\$223.00
574171	07/22/2021	Mcgraw-Hill School Education	\$1,498.00
574172	07/22/2021	Mea Financial Services Inc. Group Term Life	\$3,834.47
574173	07/22/2021	MEI Total Elevator Solutions	\$12,040.00
574174	07/22/2021	MEMSPA MI Elem. & Middle School Principals Assoc	\$555.00
574175	07/22/2021	Merit Network, Inc.	\$7,700.00
574176	07/22/2021	Messa (370)	\$575,932.49
574177	07/22/2021	MI Interscholastic Athletic Administration Assoc.	\$210.00
574178	07/22/2021	Michigan Association of School Boards	\$10,013.00
574179	07/22/2021	Michigan Interpreting Services, Inc.	\$1,400.00
574180	07/22/2021	Michigan Power Rodding, Inc.	\$2,511.00
574181	07/22/2021	Miller Canfield Paddock Stone Plc	\$18,052.75
574182	07/22/2021	Mitchell & Mouat Architects	\$8,308.00
574183	07/22/2021	MLive Media Group	\$622.00
574184	07/22/2021	Multi-Health Systems, Inc.	\$113.90
574185	07/22/2021	National Express Durham Holding Corp/DBA Trinity	\$38,318.48
574186	07/22/2021	National Express Durham Holding Corp/DBA Trinity	\$750.00
574187	07/22/2021	Neumann Smith Architecture	\$5,212.19
574188	07/22/2021	Northwestern University	\$2,000.00
574189	07/22/2021	Notable, Inc.	\$21,250.00
574190	07/22/2021	NUCO2 Inc	\$331.73
574191	07/22/2021	Oakland University	\$5,000.00
574192	07/22/2021	Office Depot	\$1,660.01
574193	07/22/2021	Pierce College	\$299.00
574194	07/22/2021	Pipetek Infrastructure Services	\$1,800.00
574195	07/22/2021	Plante & Moran, PLLC	\$500.00
574196	07/22/2021	PowerSchool Group, LIC	\$411,383.25
574197	07/22/2021	Priority Health	\$2,039,592.47
574198	07/22/2021	ProCare Therapy, Inc.	\$3,060.00
574199	07/22/2021	Proquest Information & Learning	\$5,527.39
574200	07/22/2021	Querijero, Ernesto	\$130.00
574201	07/22/2021	Rahmberg Stover & Associates	\$3,190.00
574202	07/22/2021	Raptor Technologies , LLC	\$23,040.00
574203	07/22/2021	Renaissance Learning, Inc.	\$120,799.62
574204	07/22/2021	Richey Athletics / MA Richey Mfg	\$12,833.00
574205	07/22/2021	RJ Landau Partners	\$2,793.75
574206	07/22/2021	Rubicon International	\$139,522.50
574207	07/22/2021	Safety Systems, Inc.	\$1,763.33
574208	07/22/2021	School Specialty Inc *	\$117.32
574209	07/22/2021	Seesaw Learning, Inc	\$32,391.90
574210	07/22/2021	Sentinel Technologies Inc	\$7,031.32
574211	07/22/2021	Set-Seg (Opt & Gtl)	\$1,210.68

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574212	07/22/2021	Shaw Systems & Integration, Inc.	\$65,743.96
574213	07/22/2021	Skyline Athletic Booster Club C/o Treasurer	\$6,225.79
574214	07/22/2021	Skyline HS Athletics Petty Cash or	\$498.36
574215	07/22/2021	Slifco Electric, LLC	\$112,523.09
574216	07/22/2021	Soliant Health	\$1,120.00
574217	07/22/2021	Southeast Michigan Tennis Assn	\$440.00
574218	07/22/2021	Stafford-Smith, Inc.	\$14,578.00
574219	07/22/2021	Standard for Success, LLC	\$32,394.80
574220	07/22/2021	Stevens Disposal & Recycling Services Inc	\$2,240.00
574221	07/22/2021	Stratasys, Inc	\$2,247.95
574222	07/22/2021	Susan Eunice Baskett	\$130.00
574223	07/22/2021	Talx Corporation	\$2,883.42
574224	07/22/2021	Tank Testing Services Inc	\$2,045.00
574225	07/22/2021	Texthelp Inc	\$24,948.00
574226	07/22/2021	The Arbiter	\$690.00
574227	07/22/2021	The Booksource, Inc	\$467.00
574228	07/22/2021	The Enrico Group	\$11,787.60
574229	07/22/2021	The Sherwin-Williams Company	\$1,727.44
574230	07/22/2021	The University of Michigan	\$12,000.00
574231	07/22/2021	Theatre Nova	\$1,014.61
574232	07/22/2021	Therapy Travelers	\$880.00
574233	07/22/2021	Total Education Solutions	\$13,800.00
574234	07/22/2021	Troy Albright dba Turfix LLC	\$11,400.00
574235	07/22/2021	Turnitin, LLC	\$6,705.00
574236	07/22/2021	Tyler Technologies, Inc	\$15,892.02
574237	07/22/2021	Typingclub	\$14,000.00
574238	07/22/2021	ULINE, INC.	\$546.72
574239	07/22/2021	UMB BANK, N.A	\$300.00
574240	07/22/2021	Univ Of Michigan Museum Of Natural History -	\$600.00
574241	07/22/2021	University Translator Services	\$180.00
574242	07/22/2021	Unum Life Insurance Company Of America	\$3,808.57
574243	07/22/2021	Unum Long/Short Term Insurance Company Of America	\$11,559.77
574244	07/22/2021	Us Bank	\$300.00
574245	07/22/2021	W.J. O'Neil Company	\$241,609.14
574246	07/22/2021	Washtenaw Community College Financial Services	\$14,000.00
574247	07/22/2021	Waste Management	\$1,043.25
574248	07/22/2021	Western Michigan University	\$2,500.00
574249	07/22/2021	Young Supply Co	\$3.00
574250	07/22/2021	Kapnick Insurance Group	\$8,608.00
574251	07/22/2021	Jelic, Monika	\$39.25
574252	07/22/2021	Pioneer Athletic Booster Club	\$3,166.06
574253	07/22/2021	Pioneer Athletic Booster Club	\$1,837.36
574254	07/22/2021	Pioneer Athletic Booster Club	\$3,576.39
574255	07/22/2021	Sekizawa, Takao	\$40.50
574256	07/22/2021	Sekizawa, Takao	\$158.50

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574257	07/29/2021	Michigan Education Association (MEA)	\$1,081.55
574258	07/29/2021	Midland Funding LLC	\$176.44
574259	07/29/2021	University Of Michigan Credit Union	\$50.00
574260	07/29/2021	Chapter 13 Trustee	\$758.60
574261	07/29/2021	Michigan State Disbursement Unit	\$3,456.55
574262	07/29/2021	Office Of The Chapter 13 Trustee	\$336.96
Check Totals:			<hr/> \$8,166,545.11