

Ann Arbor Public Schools

Payment Register

August 2021

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
574263	08/02/2021	Meal Magic Corporation	\$747.00
574264	08/05/2021	A and N Electric, Inc.	\$8,774.00
574265	08/05/2021	ABM Industry Groups, LLC	\$1,025,179.08
574266	08/05/2021	Academic Therapy Publications	\$410.00
574267	08/05/2021	Adapted Physical Education Services LLC	\$1,750.00
574268	08/05/2021	AFLAC	\$7,838.02
574269	08/05/2021	All The Kings Men	\$1,343.88
574270	08/05/2021	AM Services	\$19,400.00
574271	08/05/2021	Amazon.com LLC	\$1,943.19
574272	08/05/2021	Ann Arbor Welding Supply	\$101.11
574273	08/05/2021	AnthroMed LLC	\$2,520.00
574274	08/05/2021	Apple Computer Inc	\$417.07
574275	08/05/2021	ARC Document Solutions LLC	\$110.20
574276	08/05/2021	Arch Environmental Group, Inc	\$3,860.17
574277	08/05/2021	Arthur J Gallagher & Co	\$36,032.46
574278	08/05/2021	Behler-Young Company	\$1,908.25
574279	08/05/2021	Blackboard Inc	\$977.00
574280	08/05/2021	Blick Art Materials LLC	\$19.95
574281	08/05/2021	Bloom Roofing Systems, Inc.	\$222,442.75
574282	08/05/2021	Blue Care Network Of Michigan	\$12,486.68
574283	08/05/2021	Boilers, Controls & Equipment, Inc.	\$785.78
574284	08/05/2021	Broadspire Services Inc.	\$4,338.90
574285	08/05/2021	Building Technology Associates, Inc.	\$9,739.00
574286	08/05/2021	Bulldog Records Management Inc	\$248.18
574287	08/05/2021	Care Transport Inc.	\$13,962.75
574288	08/05/2021	CDW Government LLC	\$65,014.76
574289	08/05/2021	CEI Michigan LLC	\$3,637.00
574290	08/05/2021	Cintas	\$325.14
574291	08/05/2021	Cintas	\$14,356.73
574292	08/05/2021	Cintas	\$61.00
574293	08/05/2021	City Of Ann Arbor Treasurer	\$250.00
574294	08/05/2021	City Of Ann Arbor Treasurer	\$500.00
574295	08/05/2021	Clark Hill PLLC	\$70.00
574296	08/05/2021	Cognia	\$1,200.00
574297	08/05/2021	Colman Wolf Supply Company	\$764.73
574298	08/05/2021	Color Space LLC DBA Young Rembrandts	\$1,573.72
574299	08/05/2021	Concord Theatricals Corp	\$2,669.74
574300	08/05/2021	Detroit Edison Or Dte Energy	\$132,700.77
574301	08/05/2021	Detroit Edison Or Dte Energy Company	\$680.75
574302	08/05/2021	Dollar Bill Copying	\$1,295.41
574303	08/05/2021	Dte Energy	\$9,881.52
574304	08/05/2021	EAB Global, Inc	\$13,612.50

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574305	08/05/2021	Edgenuity, Inc.	\$55,000.00
574306	08/05/2021	Enterprise Rent-A-Car	\$86.45
574307	08/05/2021	ExploreLearning, LLC	\$31,875.00
574308	08/05/2021	First Book	\$907.73
574309	08/05/2021	Follett School Solutions, Inc.	\$100.07
574310	08/05/2021	General Painting Company LLC	\$3,600.00
574311	08/05/2021	Getaway Tours Inc	\$22,330.00
574312	08/05/2021	Goyette Mechanical Co	\$30,141.00
574313	08/05/2021	Graduation Alliance	\$43,600.00
574314	08/05/2021	Grand Valley Automation, Inc.	\$9,742.50
574315	08/05/2021	GVP Sports Network	\$3,840.00
574316	08/05/2021	H.V. Burton Company	\$1,546.47
574317	08/05/2021	Huron Athletic Booster Club	\$3,880.81
574318	08/05/2021	Huron Music Association	\$550.00
574319	08/05/2021	Inspired By Science, LLC	\$19,628.91
574320	08/05/2021	International Baccalaureate Organization	\$269.00
574321	08/05/2021	Intrado Interactive Services Corporation	\$9,000.00
574322	08/05/2021	Ithaca Harbors, Inc.	\$1,560.00
574323	08/05/2021	Johnstone Supply Detroit Group	\$11.76
574324	08/05/2021	Kendall Hunt Publishing Company	\$14,376.83
574325	08/05/2021	Kettering University, Kettering	\$300.00
574326	08/05/2021	KnowBe4 Inc.	\$24,952.50
574327	08/05/2021	Lakeshore Learning Materials	\$2,328.75
574328	08/05/2021	Logisoft Computer Products LLC	\$11,900.00
574329	08/05/2021	Longstreth Sporting Goods	\$815.18
574330	08/05/2021	Madison Electric	\$2,108.80
574331	08/05/2021	MAISL Joint Risk Management Trust	\$763,147.00
574332	08/05/2021	Marshall Music Co	\$721.00
574333	08/05/2021	Mea Financial Services Inc. Group Term Life	\$3,834.47
574334	08/05/2021	Messa (370)	\$561,088.25
574335	08/05/2021	Michigan Air Products	\$9,656.00
574336	08/05/2021	Michigan Futsal Factory Academy, LLC	\$13,412.55
574337	08/05/2021	Michigan Interpreting Services, Inc.	\$3,000.00
574338	08/05/2021	Michigan Power Rodding, Inc.	\$3,175.00
574339	08/05/2021	Midwestern Consulting Inc-Mci	\$1,967.60
574340	08/05/2021	MKD Enterprises, Inc.	\$7,202.50
574341	08/05/2021	MLive Media Group	\$552.53
574342	08/05/2021	NASSP/NHS	\$385.00
574343	08/05/2021	Northwest Evaluation Assoc Csinc	\$164,010.00
574344	08/05/2021	NUCO2 Inc	\$1,203.03
574345	08/05/2021	Office Depot	\$410.86
574346	08/05/2021	Open Up Resources	\$12,800.00
574347	08/05/2021	Peaceful Dragon School	\$239.23
574348	08/05/2021	Pediatric Therapy Associates	\$42,035.50
574349	08/05/2021	Pitney Bowes-Purchase Power	\$400.00
574350	08/05/2021	Pittsfield Charter Township	\$266.04

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574351	08/05/2021	Priority Health	\$2,033,929.36
574352	08/05/2021	ProCare Therapy, Inc.	\$8,595.00
574353	08/05/2021	Quadient Finance USA, Inc.	\$474.42
574354	08/05/2021	Quill Corporation	\$12.74
574355	08/05/2021	Revel and Roll	\$1,307.55
574356	08/05/2021	RJ Landau Partners	\$3,581.25
574357	08/05/2021	Safety Systems, Inc.	\$527.95
574358	08/05/2021	Savvas Learning Company, LLC	\$43,809.27
574359	08/05/2021	School Health Corporation	\$130.50
574360	08/05/2021	Sentinel Technologies Inc	\$176,988.16
574361	08/05/2021	Set-Seg (Opt & Gtl)	\$1,210.68
574362	08/05/2021	Soliant Health	\$840.00
574363	08/05/2021	Sports & Recreation, LLC	\$24,592.82
574364	08/05/2021	Stafford-Smith, Inc.	\$4,288.00
574365	08/05/2021	Stone & Dirt	\$500.00
574366	08/05/2021	Tamres Group, Inc.	\$239.00
574367	08/05/2021	The Sherwin-Williams Company	\$71.44
574368	08/05/2021	Therapy Travelers	\$2,640.00
574369	08/05/2021	Town & Country Pools	\$2,190.00
574370	08/05/2021	Trafera Holdings, LLC	\$19,847.23
574371	08/05/2021	Tredroc Tire Services, LLC	\$44.00
574372	08/05/2021	U Of M Varsity Tennis Center	\$992.00
574373	08/05/2021	Upbeat Music, LLC	\$39,000.00
574374	08/05/2021	Venture International LLC	\$1,125.00
574375	08/05/2021	Walsworth Publishing Company	\$178.29
574376	08/05/2021	Washtenaw Communications	\$934.80
574377	08/05/2021	Waste Management	\$902.12
574378	08/05/2021	Western Michigan University	\$10,000.00
574379	08/05/2021	Williams Scotsman, Inc	\$140.00
574380	08/05/2021	Young Supply Co	\$362.42
574381	08/05/2021	Kapnick Insurance Group	\$8,608.00
574382	08/05/2021	Paradigm Equities Inc	\$67,797.05
574383	08/05/2021	Absolute Title Company	\$20,000.00
574384	08/05/2021	Hanson, Krystal	\$46.00
574385	08/05/2021	Kim, Michael	\$100.00
574386	08/05/2021	Pok, Angela	\$100.00
574387	08/05/2021	Sangha, Navneet	\$109.75
574388	08/05/2021	Winter, Kelsey	\$16.00
574389	08/11/2021	Michigan Education Association (MEA)	\$844.71
574390	08/11/2021	Midland Funding LLC	\$176.45
574391	08/11/2021	University Of Michigan Credit Union	\$50.00
574392	08/11/2021	Chapter 13 Trustee	\$758.60
574393	08/11/2021	Michigan State Disbursement Unit	\$3,456.55
574394	08/11/2021	Office Of The Chapter 13 Trustee	\$336.96
574395	08/13/2021	Midland Credit Management, INC.	\$352.90
574396	08/13/2021	Advanced Water Treatment	\$232.00

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574397	08/13/2021	Anglin Civil, LLC	\$111,149.98
574398	08/13/2021	AnthroMed LLC	\$840.00
574399	08/13/2021	Apple Computer Inc	\$536.15
574400	08/13/2021	Applied Imaging	\$4,095.30
574401	08/13/2021	Arbor Scientific	\$5,355.80
574402	08/13/2021	Arch Environmental Group, Inc	\$16,252.73
574403	08/13/2021	Behler-Young Company	\$744.66
574404	08/13/2021	Blackboard Inc	\$38,048.20
574405	08/13/2021	Blackstone Bookstore & Cultural Center	\$291.74
574406	08/13/2021	Brainspring	\$353.00
574407	08/13/2021	Busch's Valuland-Main St	\$54.47
574408	08/13/2021	Care Transport Inc.	\$3,925.00
574409	08/13/2021	Carpentry Concepts & Ceilings	\$5,290.24
574410	08/13/2021	Cintas	\$13,285.66
574411	08/13/2021	Cognia	\$1,200.00
574412	08/13/2021	Dollar Bill Copying	\$305.10
574413	08/13/2021	DuPree, Krystle	\$130.00
574414	08/13/2021	EDpuzzle, Inc.	\$24,000.00
574415	08/13/2021	Enterprise Rent-A-Car	\$1,244.16
574416	08/13/2021	Equal Opportunity Schools	\$36,000.00
574417	08/13/2021	Ferguson Enterprises, Inc.	\$26,789.38
574418	08/13/2021	Follett School Solutions, Inc.	\$1,349.65
574419	08/13/2021	Fontanesi and Kann Co.	\$13,400.00
574420	08/13/2021	Gaynor, Jeffrey, T	\$130.00
574421	08/13/2021	Graduation Alliance	\$82,000.00
574422	08/13/2021	GreatAmerica Financial Services Corporation	\$861.82
574423	08/13/2021	Heikk's Decorated Apparel	\$700.00
574424	08/13/2021	Horizon Communications Co., Inc.	\$9,571.00
574425	08/13/2021	Hudl	\$7,000.00
574426	08/13/2021	Idemia Identity & Security USA LLC	\$818.25
574427	08/13/2021	Incident IQ, LLC	\$500.00
574428	08/13/2021	Istudio Projects Inc.	\$426,750.00
574429	08/13/2021	Johnson, Bryan, Lee	\$130.00
574430	08/13/2021	Johnstone Supply Detroit Group	\$1,823.22
574431	08/13/2021	Kelly-Shaieb, Jessica, Leigh	\$130.00
574432	08/13/2021	Lazarus, Rebecca, Ruth	\$130.00
574433	08/13/2021	Madison Electric	\$1,361.74
574434	08/13/2021	Naviance Inc	\$61,571.45
574435	08/13/2021	NUCO2 Inc	\$277.86
574436	08/13/2021	Office Depot	\$173.61
574437	08/13/2021	Plante & Moran, PLLC	\$13,525.00
574438	08/13/2021	Pods Enterprises, LLC	\$348.00
574439	08/13/2021	Premier Relocations, LLC	\$110,282.47
574440	08/13/2021	ProCare Therapy, Inc.	\$3,150.00
574441	08/13/2021	Project Lead The Way, Inc.	\$1,000.00
574442	08/13/2021	Quadient Finance USA, Inc.	\$500.00

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574443	08/13/2021	Querijero, Ernesto	\$130.00
574444	08/13/2021	RAM Construction Services of Michigan, Inc.	\$31,920.00
574445	08/13/2021	Safety Systems, Inc.	\$1,843.00
574446	08/13/2021	Sentinel Technologies Inc	\$162,728.00
574447	08/13/2021	Soliant Health	\$840.00
574448	08/13/2021	Southeastern Conference	\$1,600.00
574449	08/13/2021	Superior Charter Township	\$8,695.00
574450	08/13/2021	Susan Eunice Baskett	\$130.00
574451	08/13/2021	The Sherwin-Williams Company	\$6.92
574452	08/13/2021	Therapy Travelers	\$880.00
574453	08/13/2021	Tyler Technologies, Inc	\$350.00
574454	08/13/2021	Underground Printing	\$765.00
574455	08/13/2021	Virginia Tech	\$228.19
574456	08/13/2021	Washtenaw County Treasurer Office	\$85,725.94
574457	08/13/2021	Waste Management	\$1,827.35
574458	08/13/2021	Webster Township Treasurer's Office	\$535.00
574459	08/13/2021	Young Supply Co	\$98.42
574460	08/13/2021	Paradigm Equities Inc	\$4,425.85
574461	08/19/2021	Amazon.com LLC	\$7,661.15
574462	08/19/2021	Ann Arbor Observer	\$5,981.20
574463	08/19/2021	AquaPhoenix Scientific, Inc.	\$36,912.00
574464	08/19/2021	Arbor Springs Water	\$28.00
574465	08/19/2021	Arthur J Gallagher & Co	\$12,812.50
574466	08/19/2021	Baruzzini Aquatics	\$4,800.00
574467	08/19/2021	Behler-Young Company	\$785.46
574468	08/19/2021	Blue Care Network Of Michigan	\$12,486.68
574469	08/19/2021	Carolina Biological Supply Company	\$109.33
574470	08/19/2021	Compass Group, DBA Chartwells K-12	\$182,330.28
574471	08/19/2021	COR Maintenance LLC.	\$481.05
574472	08/19/2021	Coucil of Administrators of Special Education	\$550.00
574473	08/19/2021	Council for Exceptional Children	\$225.00
574474	08/19/2021	Davis Vision	\$3,240.69
574475	08/19/2021	Detroit Edison Or Dte Energy	\$37,304.61
574476	08/19/2021	Dihydro Services Inc	\$436.00
574477	08/19/2021	Discount School Supply	\$465.64
574478	08/19/2021	Dollar Bill Copying	\$649.25
574479	08/19/2021	Grainger	\$47,765.59
574480	08/19/2021	Huron High School Petty Cash or , Che	\$500.00
574481	08/19/2021	J.C. Ehrlich Pest Control	\$2,742.30
574482	08/19/2021	Johnstone Supply Detroit Group	\$242.64
574483	08/19/2021	K & B Asphalt Sealcoating, Inc.	\$38,858.64
574484	08/19/2021	Kendall Hunt Publishing Company	\$93.15
574485	08/19/2021	Lakeshore Learning Materials	\$1,215.48
574486	08/19/2021	Let's Go Transportation Services	\$2,314.75
574487	08/19/2021	Madison Electric	\$1,407.68
574488	08/19/2021	Massp	\$1,525.00

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574489	08/19/2021	Michigan Interpreting Services, Inc.	\$800.00
574490	08/19/2021	Michigan Power Rodding, Inc.	\$209.00
574491	08/19/2021	NUCO2 Inc	\$186.51
574492	08/19/2021	ProCare Therapy, Inc.	\$1,800.00
574493	08/19/2021	QBS, LLC.	\$28.00
574494	08/19/2021	Rent A John	\$250.22
574495	08/19/2021	SDI Innovations, Inc.	\$2,991.15
574496	08/19/2021	Southeastern Conference	\$800.00
574497	08/19/2021	Teletech, Inc.	\$4,556.10
574498	08/19/2021	The Arbiter	\$690.00
574499	08/19/2021	The ReUse People of America, Inc.	\$8,262.72
574500	08/19/2021	The Sherwin-Williams Company	\$3,288.44
574501	08/19/2021	Total Education Solutions	\$6,600.00
574502	08/19/2021	ULINE, INC.	\$5,596.63
574503	08/19/2021	Unum Life Insurance Company Of America	\$3,795.50
574504	08/19/2021	Unum Long/Short Term Insurance Company Of America	\$11,403.61
574505	08/19/2021	Urban Collaborative	\$4,100.00
574506	08/19/2021	W.J. O'Neil Company	\$19,934.43
574507	08/19/2021	Walsworth Publishing Company	\$1,909.63
574508	08/19/2021	Washtenaw Intermediate School District	\$69.00
574509	08/19/2021	Caverly, Lindsay	\$551.50
574510	08/19/2021	Ferguson, Keisha	\$74.25
574511	08/19/2021	Smith, Joshua	\$83.25
574512	08/19/2021	Smith, Joshua	\$87.75
574513	08/19/2021	Ann Arbor Sport Fencing Club	\$818.93
574514	08/19/2021	Daberko LLC	\$3,403.74
574515	08/19/2021	GVP Sports Network	\$1,920.00
574516	08/19/2021	Inspired By Science, LLC	\$10,227.80
574517	08/19/2021	Sports & Recreation, LLC	\$6,218.64
574518	08/19/2021	Staples Advantage	\$114.68
574519	08/19/2021	Stevens Disposal & Recycling Services Inc	\$2,350.00
574520	08/19/2021	Theatre Nova	\$2,127.12
574521	08/19/2021	Pioneer Athletic Booster Club	\$4,789.86
574522	08/27/2021	Michigan Education Association (MEA)	\$529.33
574523	08/27/2021	Michigan Education Association (MEA)	\$437.34
574524	08/27/2021	Midland Credit Management, INC.	\$176.44
574525	08/27/2021	University Of Michigan Credit Union	\$50.00
574526	08/27/2021	Chapter 13 Trustee	\$758.60
574527	08/27/2021	Michigan State Disbursement Unit	\$3,456.55
574528	08/27/2021	Office Of The Chapter 13 Trustee	\$336.96
Check Totals:			<hr/> \$7,842,138.54