

# Ann Arbor Public Schools

## Payment Register

February 2021

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
572242	02/04/2021	A and N Electric, Inc.	\$38,661.27
572243	02/04/2021	A-1 Rental	\$825.50
572244	02/04/2021	Advanced Water Treatment	\$719.00
572245	02/04/2021	AFLAC	\$8,667.56
572246	02/04/2021	AM Services	\$938.75
572247	02/04/2021	Amazon.com LLC	\$2,006.34
572248	02/04/2021	Ann Arbor/Ypsilanti Regional Chamber	\$5,000.00
572249	02/04/2021	Apple Computer Inc	\$2,630.85
572250	02/04/2021	Applied Imaging	\$1,313.07
572251	02/04/2021	Arch Environmental Group, Inc	\$26,044.71
572252	02/04/2021	AT&T LEC Services Billing	\$83.64
572253	02/04/2021	Blackstone Bookstore & Cultural Center	\$987.48
572254	02/04/2021	Blue Care Network Of Michigan	\$14,919.15
572255	02/04/2021	Bulldog Records Management Inc	\$162.43
572256	02/04/2021	Busch's Valuland-Main St	\$101.86
572257	02/04/2021	Carpentry Concepts & Ceilings	\$7,288.24
572258	02/04/2021	Cascade Sprinkler Inspection	\$544.30
572259	02/04/2021	CDW Government LLC	\$55,144.12
572260	02/04/2021	CEI Michigan LLC	\$2,448.00
572261	02/04/2021	City Of Ann Arbor Treasurer	\$11,342.25
572262	02/04/2021	Clark Hill PLLC	\$5,552.75
572263	02/04/2021	Cognia	\$1,200.00
572264	02/04/2021	Collins And Blaha, P.C.	\$22,804.75
572265	02/04/2021	Colman Wolf Supply Company	\$7,074.19
572266	02/04/2021	Compass Group, DBA Chartwells K-12	\$269,098.06
572267	02/04/2021	Crawford Door Sales	\$190.00
572268	02/04/2021	Dell Computers Education Sales Dept	\$5,617.86
572269	02/04/2021	Detroit Edison Or Dte Energy	\$60,799.26
572270	02/04/2021	Detroit Edison Or Dte Energy Company	\$680.75
572271	02/04/2021	Dollar Bill Copying	\$13,017.03
572272	02/04/2021	Dte Energy	\$12,267.37
572273	02/04/2021	Enterprise Rent-A-Car	\$246.70
572274	02/04/2021	Ferguson Enterprises, Inc.	\$103,036.19
572275	02/04/2021	Fishbeck	\$2,983.00
572276	02/04/2021	Flinn Scientific Co.	\$2,430.00
572277	02/04/2021	Flipside Art Studio, LLC	\$110.94
572278	02/04/2021	Foundation Building Materials	\$1,574.40
572279	02/04/2021	GameTime c/o Sinclair Recreation	\$64,357.51
572280	02/04/2021	Getaway Tours Inc	\$1,395.00
572281	02/04/2021	Global Interpreting Services LLC-2	\$1,426.92
572282	02/04/2021	Goyette Mechanical Co	\$102,406.75
572283	02/04/2021	GPS Solutions LLC	\$2,500.00
572284	02/04/2021	Graduation Alliance	\$41,400.00

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572285	02/04/2021	Grainger	\$2,302.03
572286	02/04/2021	H.V. Burton Company	\$6,176.00
572287	02/04/2021	Huron Valley Electric	\$7,609.00
572288	02/04/2021	IDN- Hardware Sales Inc.	\$340.00
572289	02/04/2021	Illuminate Education Inc.	\$3,395.07
572290	02/04/2021	Iron Mountain	\$697.63
572291	02/04/2021	J W Pepper & Sons, Inc	\$308.99
572292	02/04/2021	J.C. Ehrlich Pest Control	\$2,458.00
572293	02/04/2021	Johnson Controls Inc	\$12,080.53
572294	02/04/2021	Johnstone Supply Detroit Group	\$3,238.08
572295	02/04/2021	Jostens, Inc.	\$209.72
572296	02/04/2021	Kone Incorporated	\$767.18
572297	02/04/2021	Lynn Peavey Company	\$167.50
572298	02/04/2021	Madison Electric	\$1,362.41
572299	02/04/2021	Mcgraw-Hill School Education	\$5,992.00
572300	02/04/2021	Mcnaughton-Mckay Electric	\$77.22
572301	02/04/2021	Mea Financial Services Inc. Group Term Life	\$3,940.77
572302	02/04/2021	Messa (370)	\$620,674.17
572303	02/04/2021	Metro Waste Service	\$680.00
572304	02/04/2021	MI Assoc Of Admins Of Spec Ed MAASE	\$70.00
572305	02/04/2021	Michigan Air Products	\$1,464.00
572306	02/04/2021	Michigan Interpreting Services, Inc.	\$7,296.00
572307	02/04/2021	Michigan Interscholastic Forensic Association	\$32.00
572308	02/04/2021	Michigan Power Rodding, Inc.	\$156.00
572309	02/04/2021	Michigan School Business Officials/MSBO	\$170.00
572310	02/04/2021	Midwestern Consulting Inc-Mci	\$49,086.23
572311	02/04/2021	Morneau Shepell Limited	\$5,714.55
572312	02/04/2021	Morneau Shepell Limited	\$1,944.00
572313	02/04/2021	Musical Resources	\$101.14
572314	02/04/2021	National Express Durham Holding Corp/DBA Trinity	\$514,119.00
572315	02/04/2021	NUCO2 Inc	\$552.88
572316	02/04/2021	Office Depot	\$1,681.60
572317	02/04/2021	Pediatric Therapy Associates	\$43,790.00
572318	02/04/2021	Pitney Bowes	\$452.79
572319	02/04/2021	Plante & Moran, PLLC	\$32,400.00
572320	02/04/2021	PowerSchool Group, LIC	\$600.00
572321	02/04/2021	Precision Data Products, Inc.	\$1,985.20
572322	02/04/2021	PTC Inc.	\$3,000.00
572323	02/04/2021	Purvis & Foster	\$3,334.00
572324	02/04/2021	QBS, INC.	\$1,425.00
572325	02/04/2021	Quadient Finance USA, Inc.	\$39.00
572326	02/04/2021	Quadient Finance USA, Inc.	\$474.42
572327	02/04/2021	Quill Corporation	\$340.67
572328	02/04/2021	Robert's Floors Company	\$37,700.00
572329	02/04/2021	Rosetta Stone Ltd	\$10,350.00
572330	02/04/2021	Rovin Ceramics	\$190.00

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572331	02/04/2021	Safety Systems, Inc.	\$22,792.70
572332	02/04/2021	Sani-Vac Service, Inc.	\$46,250.00
572333	02/04/2021	Sentinel Technologies Inc	\$10,631.00
572334	02/04/2021	Set-Seg (Opt & Gtl)	\$1,169.14
572335	02/04/2021	Signs By Tomorrow	\$460.00
572336	02/04/2021	Slifco Electric, LLC	\$630,325.78
572337	02/04/2021	Solarwinds, Inc. Solarwinds Worldwide	\$2,507.52
572338	02/04/2021	Soliant Health	\$13,480.00
572339	02/04/2021	Stantec Architecture Inc.	\$6,778.75
572340	02/04/2021	State Of Michigan Environmental Qualit	\$500.00
572341	02/04/2021	Stericycle	\$460.62
572342	02/04/2021	Stone & Dirt	\$700.00
572343	02/04/2021	Strivven Media LLC	\$10,000.00
572344	02/04/2021	Superior Text	\$2,558.46
572345	02/04/2021	Talx Corporation	\$108.60
572346	02/04/2021	Tank Testing Services Inc	\$486.00
572347	02/04/2021	The Arbiter	\$1,781.50
572348	02/04/2021	The Center for AAC and Autism	\$158.00
572349	02/04/2021	The Heaney Group	\$663.00
572350	02/04/2021	The Sherwin-Williams Company	\$1,031.62
572351	02/04/2021	The Sherwin-Williams Company	\$1,077.50
572352	02/04/2021	Therapy Travelers	\$1,920.00
572353	02/04/2021	Tobii Dynavox LLC	\$3,837.75
572354	02/04/2021	Tredroc Tire Services, LLC	\$2,688.04
572355	02/04/2021	Tyler Technologies, Inc	\$13,630.00
572356	02/04/2021	University Translator Services	\$1,980.00
572357	02/04/2021	Van Andel Education Institute	\$125.00
572358	02/04/2021	Video And Internet Stuff,Llc	\$3,938.50
572359	02/04/2021	Virginia Tech	\$21.19
572360	02/04/2021	W W Williams Midwest Inc.	\$700.00
572361	02/04/2021	W.J. O'Neil Company	\$8,009.31
572362	02/04/2021	Washtenaw Intermediate School District	\$9,953.42
572363	02/04/2021	Wolverine Supply Inc	\$7,850.49
572364	02/04/2021	Yeo & Yeo Computer Consulting, LLC	\$10,000.00
572365	02/04/2021	Young Supply Co	\$4,604.80
572366	02/04/2021	Kapnick Insurance Group	\$29,050.80
572367	02/04/2021	Paradigm Equities Inc	\$3,811.88
572368	02/04/2021	Chan-Groening, Carol	\$7.50
572369	02/04/2021	Chan-Groening, Carol	\$20.00
572370	02/04/2021	Ishida, Masato	\$176.00
572371	02/04/2021	Li, Hongxiu	\$259.95
572372	02/04/2021	Li, Hongxiu	\$95.00
572373	02/11/2021	Asset Acceptance LLC	\$211.62
572374	02/11/2021	Berndt & Associates, P.C.	\$121.61
572375	02/11/2021	Better Day Loan	\$68.93
572376	02/11/2021	Michigan Education Association (MEA)	\$888.48

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572377	02/11/2021	Michigan Education Association (MEA)	\$1,417.56
572378	02/11/2021	Michigan Guaranty Agency	\$84.45
572379	02/11/2021	Oklahoma Centralized Support Registry- FOC 711	\$311.90
572380	02/11/2021	University Of Michigan Credit Union	\$50.00
572381	02/11/2021	Chapter 13 Trustee	\$483.85
572382	02/11/2021	Michigan Guaranty Agency	\$207.80
572383	02/11/2021	Michigan State Disbursement Unit	\$3,950.40
572384	02/11/2021	Office Of The Chapter 13 Trustee	\$516.59
572385	02/18/2021	A and N Electric, Inc.	\$21,694.00
572386	02/18/2021	ABM Industry Groups, LLC	\$507,514.41
572387	02/18/2021	Allied Incorporated	\$2,900.07
572388	02/18/2021	Amazon.com LLC	\$85.52
572389	02/18/2021	Applied Imaging	\$3,338.32
572390	02/18/2021	Arch Environmental Group, Inc	\$2,966.07
572391	02/18/2021	Arthur J Gallagher & Co	\$2,530.00
572392	02/18/2021	Aventric Technologies	\$119.00
572393	02/18/2021	Balance Point Fitness / PKSA Ann Arbor, LLC	\$1,400.00
572394	02/18/2021	Baruzzini Aquatics	\$5,800.00
572395	02/18/2021	Benz Microscope Optics Center	\$1,400.00
572396	02/18/2021	Birch Run Area Schools	\$35.00
572397	02/18/2021	Blick Art Materials LLC	\$2,338.09
572398	02/18/2021	Boilers, Controls & Equipment, Inc.	\$82.44
572399	02/18/2021	Bulldog Records Management Inc	\$16.90
572400	02/18/2021	Busch's Valuland-Main St	\$93.15
572401	02/18/2021	Carl Gunderson Holistic Fitness & Wellness, LLC	\$3,256.78
572402	02/18/2021	Carpentry Concepts & Ceilings	\$4,146.00
572403	02/18/2021	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$1,194.50
572404	02/18/2021	Chelsea Private Yoga LLC	\$1,400.00
572405	02/18/2021	Cintas	\$990.16
572406	02/18/2021	Cognia	\$1,200.00
572407	02/18/2021	Colman Wolf Supply Company	\$12,328.52
572408	02/18/2021	Compass Group, DBA Chartwells K-12	\$274,797.64
572409	02/18/2021	CrisisGo, Inc.	\$27,560.00
572410	02/18/2021	Davis Vision	\$3,225.17
572411	02/18/2021	Delcom Group LP	\$1,049.00
572412	02/18/2021	Depcon, Inc	\$6,425.00
572413	02/18/2021	Detroit Edison Or Dte Energy	\$75,059.40
572414	02/18/2021	Detroit Salt Company Llc	\$5,237.76
572415	02/18/2021	Dihydro Services Inc	\$212.00
572416	02/18/2021	Dollar Bill Copying	\$54.72
572417	02/18/2021	Dte Energy	\$19,422.22
572418	02/18/2021	DuPree, Krystle	\$130.00
572419	02/18/2021	Enterprise Rent-A-Car	\$266.70
572420	02/18/2021	Environmental Consulting & Tech. Inc-ECT	\$925.00
572421	02/18/2021	Ferguson Enterprises, Inc.	\$306,820.92
572422	02/18/2021	Fiber Link Inc.	\$2,155.50

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572423	02/18/2021	GameTime c/o Sinclair Recreation	\$11,487.20
572424	02/18/2021	GameTime c/o Sinclair Recreation	\$19,707.29
572425	02/18/2021	Gaynor, Jeffrey, T	\$130.00
572426	02/18/2021	Global Interpreting Services LLC-2	\$1,121.77
572427	02/18/2021	Gordon Food Service	\$166.19
572428	02/18/2021	Goyette Mechanical Co	\$586,446.40
572429	02/18/2021	Grainger	\$14,134.30
572430	02/18/2021	Heinemann Greenwood Publishing	\$2,452.50
572431	02/18/2021	Johnson, Bryan, Lee	\$130.00
572432	02/18/2021	Johnstone Supply Detroit Group	\$349.47
572433	02/18/2021	Jostens, Inc.	\$18.27
572434	02/18/2021	Kajeet, Inc	\$6,535.61
572435	02/18/2021	Kelly-Shaieb, Jessica, Leigh	\$130.00
572436	02/18/2021	Kennedy Industries	\$3,150.00
572437	02/18/2021	Lazarus, Rebecca, Ruth	\$130.00
572438	02/18/2021	Lerch Bates Inc.	\$6,338.48
572439	02/18/2021	Lifestyle Fitness Coach LLC	\$1,184.03
572440	02/18/2021	Lifetouch NSS	\$35.00
572441	02/18/2021	Madison Electric	\$11,026.44
572442	02/18/2021	ManageBac Inc DBA Faria Systems Inc.	\$8,225.00
572443	02/18/2021	Mediation Training & Consultation Institute	\$3,625.00
572444	02/18/2021	Mediscan Staffing Services	\$3,185.00
572445	02/18/2021	MI Assoc Of Admins Of Spec Ed MAASE	\$140.00
572446	02/18/2021	Michigan Air Products	\$380.00
572447	02/18/2021	Michigan DECA	\$2,500.00
572448	02/18/2021	Michigan Interpreting Services, Inc.	\$6,096.00
572449	02/18/2021	Michigan Power Rodding, Inc.	\$917.00
572450	02/18/2021	Miller Canfield Paddock Stone Plc	\$2,643.50
572451	02/18/2021	Musical Resources	\$189.39
572452	02/18/2021	National Auto Fleet Group	\$203,421.00
572453	02/18/2021	National Express Durham Holding Corp/DBA Trinity	\$956.14
572454	02/18/2021	Native American Experience	\$250.00
572455	02/18/2021	Nicola's Books/little Professor Westgate	\$146.46
572456	02/18/2021	NRC Builders, LLC	\$11,625.00
572457	02/18/2021	NUCO2 Inc	\$1,082.33
572458	02/18/2021	Office Depot	\$825.01
572459	02/18/2021	Pasco Scientific	\$352.00
572460	02/18/2021	Pitney Bowes-Purchase Power	\$244.03
572461	02/18/2021	Project Lead The Way, Inc.	\$625.00
572462	02/18/2021	ProperLiving, LLC	\$1,375.00
572463	02/18/2021	Quadient Finance USA, Inc.	\$1,184.14
572464	02/18/2021	Querijero, Ernesto	\$130.00
572465	02/18/2021	Quill Corporation	\$32.91
572466	02/18/2021	Safety Systems, Inc.	\$8,927.69
572467	02/18/2021	Scholastic Inc	\$384.62
572468	02/18/2021	School Nurse Supply, Inc.	\$3,436.00

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572469	02/18/2021	SCS Industries, LLC.	\$4,687.50
572470	02/18/2021	Securitas Security Services USA, Inc.	\$15,423.60
572471	02/18/2021	Selective Insurance - Flood	\$15,977.00
572472	02/18/2021	Sentinel Technologies Inc	\$4,000.00
572473	02/18/2021	Shar Products Co.	\$20.00
572474	02/18/2021	Shaw Contract Flooring Services Inc	\$645,441.20
572475	02/18/2021	Soliant Health	\$4,230.00
572476	02/18/2021	Stone & Dirt	\$33,680.00
572477	02/18/2021	Superior Lawn Care & Snow Removal, LLC	\$49,635.00
572478	02/18/2021	Superior Text	\$454.63
572479	02/18/2021	Susan Eunice Baskett	\$130.00
572480	02/18/2021	The Regents of the University of Michigan	\$819.00
572481	02/18/2021	The Sherwin-Williams Company	\$3,282.00
572482	02/18/2021	Therapy Travelers	\$4,800.00
572483	02/18/2021	TimeClock Plus, LLC	\$16,715.70
572484	02/18/2021	Tredroc Tire Services, LLC	\$33.95
572485	02/18/2021	University Musical Society	\$300.00
572486	02/18/2021	University Translator Services	\$180.00
572487	02/18/2021	Unum Life Insurance Company Of America	\$3,857.46
572488	02/18/2021	Unum Long/Short Term Insurance Company Of America	\$11,605.55
572489	02/18/2021	Upbeat Music, LLC	\$200.00
572490	02/18/2021	Video And Internet Stuff,Llc	\$1,850.00
572491	02/18/2021	W.J. O'Neil Company	\$796.36
572492	02/18/2021	Washtenaw Communications	\$1,017.75
572493	02/18/2021	Washtenaw County Treasurer Office	\$26,235.86
572494	02/18/2021	Washtenaw Glass Co.	\$926.41
572495	02/18/2021	Washtenaw Intermediate School District	\$207.00
572496	02/18/2021	Waste Management	\$1,502.92
572497	02/18/2021	Wolverine Supply Inc	\$198.41
572498	02/18/2021	Young Supply Co	\$970.21
572499	02/18/2021	Cowan, Anne	\$27.60
572500	02/18/2021	Imai, Masato	\$16.50
572501	02/18/2021	Praetzer, Andrew	\$64.50
572502	02/18/2021	Praetzer, Andrew	\$142.50
572503	02/25/2021	Asset Acceptance LLC	\$210.96
572504	02/25/2021	Berndt & Associates, P.C.	\$121.61
572505	02/25/2021	Better Day Loan	\$70.74
572506	02/25/2021	Michigan Education Association (MEA)	\$854.99
572507	02/25/2021	Michigan Education Association (MEA)	\$1,679.67
572508	02/25/2021	Michigan Guaranty Agency	\$84.45
572509	02/25/2021	Oklahoma Centralized Support Registry- FOC 711	\$311.90
572510	02/25/2021	University Of Michigan Credit Union	\$50.00
572511	02/25/2021	Velo Law Office	\$369.49
572512	02/25/2021	Chapter 13 Trustee	\$483.85
572513	02/25/2021	Michigan Guaranty Agency	\$207.80
572514	02/25/2021	Michigan State Disbursement Unit	\$4,400.74

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**February 2021**

572515      02/25/2021

Office Of The Chapter 13 Trustee

\$516.59

Type Check Totals:

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\$6,244,388.27