

Ann Arbor Public Schools

Payment Register

January 2022

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
576114	01/03/2022	Michigan Education Association (MEA)	\$513.34
576115	01/03/2022	Szuba & Associates, PLLC	\$540.39
576116	01/03/2022	University Of Michigan Credit Union	\$50.00
576117	01/03/2022	Chapter 13 Trustee	\$758.60
576118	01/03/2022	Michigan State Disbursement Unit	\$4,563.00
576119	01/03/2022	Office Of The Chapter 13 Trustee	\$516.59
576120	01/06/2022	3Chords Inc.	\$2,140.60
576121	01/06/2022	ABM Industry Groups, LLC	\$640,099.90
576122	01/06/2022	Ace Barnes Hardware	\$119.84
576123	01/06/2022	Advanced Water Treatment	\$332.00
576124	01/06/2022	AFLAC	\$7,583.43
576125	01/06/2022	Amazon.com LLC	\$331.82
576126	01/06/2022	Ann Arbor Area Transportation Authority	\$2,745.00
576127	01/06/2022	Ann Arbor Welding Supply	\$112.19
576128	01/06/2022	AnthroMed LLC	\$2,240.00
576129	01/06/2022	Behler-Young Company	\$368.71
576130	01/06/2022	Birch Agency	\$3,520.00
576131	01/06/2022	Bob Rogers Travel, Inc.	\$3,510.00
576132	01/06/2022	Boilers, Controls & Equipment, Inc.	\$3,932.18
576133	01/06/2022	Bulldog Records Management Inc	\$2,890.08
576134	01/06/2022	Care Transport Inc.	\$1,040.44
576135	01/06/2022	Carpentry Concepts & Ceilings	\$17,874.27
576136	01/06/2022	CEI Michigan LLC	\$1,525.00
576137	01/06/2022	City Of Ann Arbor Police Dept.	\$3,079.14
576138	01/06/2022	College Board	\$55.00
576139	01/06/2022	Colman Wolf Supply Company	\$9,662.50
576140	01/06/2022	Cross Country Staffing, Inc.	\$8,764.50
576141	01/06/2022	Crossroads Community Baptist Church	\$13,100.00
576142	01/06/2022	Demco, Inc.	\$3,516.89
576143	01/06/2022	Detroit Edison Or Dte Energy	\$215,954.03
576144	01/06/2022	DuPree, Krystle	\$1,488.00
576145	01/06/2022	Enterprise Rent-A-Car	\$397.85
576146	01/06/2022	Fanta, Jane, Nemmer	\$1,680.00
576147	01/06/2022	Ferguson Enterprises, Inc.	\$3,254.34
576148	01/06/2022	Fishbeck	\$24,189.73
576149	01/06/2022	Follett School Solutions, Inc.	\$3,284.10
576150	01/06/2022	Geoffrey Theodore Stanton	\$4,195.00

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Number	Date	Payee Name	Transaction Amount
576151	01/06/2022	Getaway Tours Inc	\$795.00
576152	01/06/2022	Gordon Food Service	\$366.59
576153	01/06/2022	Grainger	\$866.46
576154	01/06/2022	Hewitt's Music, Inc.	\$185.00
576155	01/06/2022	Idelle Hammond-Sass Design	\$500.00
576156	01/06/2022	J W Pepper & Sons, Inc	\$50.00
576157	01/06/2022	Jackson Service Company	\$1,378.00
576158	01/06/2022	Johnstone Supply Detroit Group	\$433.63
576159	01/06/2022	Kone Incorporated	\$1,808.40
576160	01/06/2022	Let's Go Transportation Services	\$6,748.00
576161	01/06/2022	Lowe's Home Centers, Inc.	\$935.25
576162	01/06/2022	Madison Electric	\$4,390.21
576163	01/06/2022	Meridian Winds LLC	\$355.00
576164	01/06/2022	Messa (370)	\$368,860.51
576165	01/06/2022	MI Assoc Of Admins Of Spec Ed MAASE	\$590.00
576166	01/06/2022	Michigan Power Rodding, Inc.	\$2,525.00
576167	01/06/2022	NCS Pearson, Inc.	\$35,586.75
576168	01/06/2022	Novi High School	\$150.00
576169	01/06/2022	NUCO2 Inc	\$609.11
576170	01/06/2022	Office Depot	\$5,204.65
576171	01/06/2022	Open Up Resources	\$960.00
576172	01/06/2022	Pediatric Therapy Associates	\$32,464.75
576173	01/06/2022	Platinum Psychological Services	\$2,550.00
576174	01/06/2022	Platt Laundromat, LLC	\$119.00
576175	01/06/2022	Polar Paradise	\$249.00
576176	01/06/2022	Precision Concrete Inc	\$1,078.00
576177	01/06/2022	Priority Health	\$2,059,437.36
576178	01/06/2022	Quill Corporation	\$100.35
576179	01/06/2022	Robert Half International Inc. dba Account Temps	\$6,116.63
576180	01/06/2022	Scholastic Inc	\$140.97
576181	01/06/2022	School Specialty Inc *	\$1,296.19
576182	01/06/2022	Set-Seg (Opt & Gtl)	\$854.10
576183	01/06/2022	Stadium Hardware	\$96.95
576184	01/06/2022	Stantec Architecture Inc.	\$33,842.10
576185	01/06/2022	Staples Advantage	\$612.13
576186	01/06/2022	Superior Text	\$165.00
576187	01/06/2022	The Math Learning Center	\$5,126.37
576188	01/06/2022	Tredroc Tire Services, LLC	\$830.12
576189	01/06/2022	Underground Printing	\$950.04
576190	01/06/2022	University Translator Services	\$832.50

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Number	Date	Payee Name	Transaction Amount
576191	01/06/2022	US Foods, Inc.	\$515.19
576192	01/06/2022	Video And Internet Stuff,Llc	\$5,183.75
576193	01/06/2022	Washtenaw Intermediate School District	\$1,104.00
576194	01/06/2022	Apple Computer Inc	\$988.40
576195	01/06/2022	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$585.00
576196	01/06/2022	GreatAmerica Financial Services Corporation	\$861.82
576197	01/06/2022	Impressive Promotional Products, LLC	\$7,951.50
576198	01/06/2022	Lumens Integration Inc	\$100.00
576199	01/06/2022	Madison Electric	\$1,668.69
576200	01/06/2022	PowerSchool Group, LIC	\$1,680.00
576201	01/06/2022	Sentinel Technologies Inc	\$30,240.00
576202	01/06/2022	Tyler Technologies, Inc	\$13,630.00
576203	01/06/2022	U Of M Varsity Tennis Center	\$3,182.78
576204	01/12/2022	Michigan Education Association (MEA)	\$475.01
576205	01/12/2022	Szuba & Associates, PLLC	\$554.97
576206	01/12/2022	University Of Michigan Credit Union	\$50.00
576207	01/12/2022	Weber & Olcese, P.L.C	\$20.00
576208	01/12/2022	Chapter 13 Trustee	\$758.60
576209	01/12/2022	Michigan State Disbursement Unit	\$4,497.87
576210	01/12/2022	Office Of The Chapter 13 Trustee	\$516.59
576211	01/20/2022	A and N Electric, Inc.	\$46,377.00
576212	01/20/2022	Ace Barnes Hardware	\$390.38
576213	01/20/2022	All The Kings Men	\$1,383.65
576214	01/20/2022	AM Services	\$27,398.55
576215	01/20/2022	Amazon.com LLC	\$3,351.89
576216	01/20/2022	Ann Arbor Observer	\$2,990.60
576217	01/20/2022	Ann Arbor Sport Fencing Club	\$3,056.26
576218	01/20/2022	Ann Arbor Welding Supply	\$44.56
576219	01/20/2022	Apple Computer Inc	\$17,517.50
576220	01/20/2022	Arch Environmental Group, Inc	\$1,432.73
576221	01/20/2022	Arthur J Gallagher & Co	\$2,530.00
576222	01/20/2022	Aunt Flow Corp.	\$1,110.00
576223	01/20/2022	Baruzzini Aquatics	\$7,100.00
576224	01/20/2022	Behler-Young Company	\$98.50
576225	01/20/2022	Binell Bros Cutlery & Grinding	\$121.00
576226	01/20/2022	Blackstone Bookstore & Cultural Center	\$1,331.63
576227	01/20/2022	Blick Art Materials LLC	\$102.33
576228	01/20/2022	Boilers, Controls & Equipment, Inc.	\$97.28

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576229	01/20/2022	BSN Corporation Sport Supply Group I	\$9,780.64
576230	01/20/2022	Busch's Valuland - Green Rd	\$210.36
576231	01/20/2022	Care Transport Inc.	\$38,207.26
576232	01/20/2022	Carpentry Concepts & Ceilings	\$62.00
576233	01/20/2022	CDW Government LLC	\$75,337.36
576234	01/20/2022	Cengage Learning	\$54.24
576235	01/20/2022	City Of Ann Arbor Police Dept.	\$591.54
576236	01/20/2022	City Of Ann Arbor Police Dept.	\$394.36
576237	01/20/2022	City Of Ann Arbor Treasurer	\$8,205.50
576238	01/20/2022	City Of Ann Arbor Treasurer	\$250.00
576239	01/20/2022	Collins And Blaha, P.C.	\$3,375.00
576240	01/20/2022	Colman Wolf Supply Company	\$2,232.65
576241	01/20/2022	Compass Group, DBA Chartwells K-12	\$1,005,616.33
576242	01/20/2022	Complete Production System Inc	\$4,301.96
576243	01/20/2022	Constellation New Energy Gas	\$63,372.17
576244	01/20/2022	Crawford Door Sales	\$645.00
576245	01/20/2022	Cross Country Staffing, Inc.	\$2,985.00
576246	01/20/2022	Crowne Plaza Lansing West	\$429.30
576247	01/20/2022	Davis Vision	\$3,186.12
576248	01/20/2022	Deca Images	\$295.00
576249	01/20/2022	Delta-T Group Detroit	\$8,685.15
576250	01/20/2022	Detroit Edison Or Dte Energy	\$66,963.93
576251	01/20/2022	Dollar Bill Copying	\$1,587.25
576252	01/20/2022	Dummies On The Run Jerry Buffman	\$1,275.00
576253	01/20/2022	DuPree, Krystle	\$130.00
576254	01/20/2022	Edmondson Security Solutions	\$583.00
576255	01/20/2022	Enterprise Rent-A-Car	\$205.95
576256	01/20/2022	Everyday Speech LLC	\$299.99
576257	01/20/2022	Federal Express Corporation	\$32.44
576258	01/20/2022	Ferguson Enterprises, Inc.	\$596.51
576259	01/20/2022	Fiber Link Inc.	\$1,917.50
576260	01/20/2022	First Book	\$70.46
576261	01/20/2022	Flinn Scientific Co.	\$327.50
576262	01/20/2022	Follett School Solutions, Inc.	\$2,769.99
576263	01/20/2022	Foundation Building Materials	\$119.52
576264	01/20/2022	FPT Metro Waste	\$1,360.00
576265	01/20/2022	Gaynor, Jeffrey, T	\$130.00
576266	01/20/2022	General Painting Company LLC	\$5,500.00
576267	01/20/2022	Getaway Tours Inc	\$2,585.00
576268	01/20/2022	Gordon Food Service	\$294.24
576269	01/20/2022	Goyette Mechanical Co	\$21,664.00

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576270	01/20/2022	Graduation Alliance	\$41,600.00
576271	01/20/2022	Grainger	\$511.23
576272	01/20/2022	Grand Valley Automation, Inc.	\$37,274.00
576273	01/20/2022	Great Lakes Coca-Cola Bottling, LLC	\$1,743.23
576274	01/20/2022	Great Lakes Furniture Supply Inc.	\$1,885.00
576275	01/20/2022	Heinemann Greenwood Publishing	\$2,546.24
576276	01/20/2022	Hobbs & Black Associates Inc.	\$2,737.99
576277	01/20/2022	Innovative Communications Inc.	\$24,410.00
576278	01/20/2022	Inspired By Science, LLC	\$5,733.21
576279	01/20/2022	International Baccalaureate Organization	\$570.00
576280	01/20/2022	J W Pepper & Sons, Inc	\$199.80
576281	01/20/2022	James Lee Michaels DBA Avery Systems	\$560.00
576282	01/20/2022	Jewish Family Services Of Washtenaw Cty Inc.	\$2,299.00
576283	01/20/2022	Johnson, Bryan, Lee	\$130.00
576284	01/20/2022	Jump Start DJ's Inc.	\$300.00
576285	01/20/2022	Junior Learning Inc	\$552.24
576286	01/20/2022	Junior Library Guild	\$742.00
576287	01/20/2022	Kelly-Shaieb, Jessica, Leigh	\$130.00
576288	01/20/2022	Kiwanis/Key Club International	\$350.00
576289	01/20/2022	Kone Incorporated	\$10,946.94
576290	01/20/2022	Labowitch/Labeauxco, LLC, Adam	\$300.00
576291	01/20/2022	Lazarus, Rebecca, Ruth	\$130.00
576292	01/20/2022	Lightspeed Technologies, Inc	\$21,820.00
576293	01/20/2022	Literati Bookstore	\$169.35
576294	01/20/2022	Lucks Music Library	\$487.30
576295	01/20/2022	Madison Electric	\$2,830.04
576296	01/20/2022	Mcgraw-Hill School Education	\$7,803.24
576297	01/20/2022	Mea Financial Services Inc. Group Term Life	\$3,495.82
576298	01/20/2022	Meridian Winds LLC	\$1,070.00
576299	01/20/2022	Merit Network, Inc.	\$3,875.00
576300	01/20/2022	Michigan Center for Civic Education	\$275.00
576301	01/20/2022	Michigan DECA	\$1,535.00
576302	01/20/2022	Michigan Futsal Factory Academy, LLC	\$13,709.79
576303	01/20/2022	Michigan HOSA	\$225.00
576304	01/20/2022	Michigan Power Rodding, Inc.	\$232.00
576305	01/20/2022	Michigan School Business Officials/MSBO	\$30.00
576306	01/20/2022	Midwest Air Filter, Inc	\$29,845.96
576307	01/20/2022	Miller Canfield Paddock Stone Plc	\$7,657.50

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Number	Date	Payee Name	Transaction Amount
576308	01/20/2022	MLive Media Group	\$253.75
576309	01/20/2022	Mobile Mini Inc. dba Mobile Storage Solutions	\$1,051.60
576310	01/20/2022	MSBOA - Treasurer District 12 MI Schl Band & Orche	\$1,305.00
576311	01/20/2022	Napa Auto Parts	\$223.36
576312	01/20/2022	Native American Experience	\$375.00
576313	01/20/2022	NUCO2 Inc	\$1,763.15
576314	01/20/2022	Office Depot	\$5,195.83
576315	01/20/2022	PC Parts Plus LLC	\$699.00
576316	01/20/2022	Pinard and Sons LLC	\$420.00
576317	01/20/2022	Pittsfield Charter Township	\$837.56
576318	01/20/2022	Plante & Moran, PLLC	\$6,605.00
576319	01/20/2022	Plaques & Such LLC	\$335.00
576320	01/20/2022	Platt Laundromat, LLC	\$141.00
576321	01/20/2022	Premier Relocations, LLC	\$11,176.00
576322	01/20/2022	Project Lead The Way, Inc.	\$2,400.00
576323	01/20/2022	Quench USA Inc.	\$87.90
576324	01/20/2022	Querijero, Ernesto	\$130.00
576325	01/20/2022	Quill Corporation	\$83.61
576326	01/20/2022	Ripke Studio LLC, Ripke	\$1,800.00
576327	01/20/2022	RJ Landau Partners	\$2,512.50
576328	01/20/2022	Robert Half International Inc. dba Account Temps	\$1,506.40
576329	01/20/2022	Rovin Ceramics	\$688.20
576330	01/20/2022	RSVP Photo Booth, Katrina, Humphrey	\$200.00
576331	01/20/2022	Scholastic Inc	\$3.26
576332	01/20/2022	Scholastic Inc	\$329.67
576333	01/20/2022	Scholastic Reading Club	\$109.89
576334	01/20/2022	School Specialty Inc *	\$1,229.27
576335	01/20/2022	SDI Innovations, Inc.	\$3,261.45
576336	01/20/2022	Secure Education Consultants, LLC	\$8,625.00
576337	01/20/2022	Sentinel Technologies Inc	\$2,542.50
576338	01/20/2022	Service Sports, Inc.	\$36.00
576339	01/20/2022	Set-Seg (Opt & Gtl)	\$1,101.18
576340	01/20/2022	Shar Products Co.	\$470.00
576341	01/20/2022	Skyline Athletic Booster Club C/o Treasurer	\$1,694.29
576342	01/20/2022	Soliant Health	\$17,842.50
576343	01/20/2022	State Of Michigan Labor And Economic G	\$400.00
576344	01/20/2022	Stevens Disposal & Recycling Services Inc	\$530.00
576345	01/20/2022	Stukent, Inc.	\$900.00

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576346	01/20/2022	Sunglo Restoration Svcs Inc	\$16,461.90
576347	01/20/2022	Superior Lawn Care & Snow Removal, LLC	\$16,095.00
576348	01/20/2022	Susan Eunice Basket	\$130.00
576349	01/20/2022	Susan Fisher dba What Is It This Week?	\$1,395.00
576350	01/20/2022	Sweetwater Pro Music Equipment	\$1,991.66
576351	01/20/2022	Talx Corporation	\$1,262.22
576352	01/20/2022	Team Sports	\$2,440.32
576353	01/20/2022	The Argus-Press Company	\$1,182.10
576354	01/20/2022	The Regents Of the Univ of Mich	\$12,000.00
576355	01/20/2022	Town & Country Pools	\$1,565.00
576356	01/20/2022	Trafera Holdings, LLC	\$22,797.00
576357	01/20/2022	Tredroc Tire Services, LLC	\$802.52
576358	01/20/2022	Turner Electric Company, Inc	\$13,057.41
576359	01/20/2022	ULINE, INC.	\$8,679.43
576360	01/20/2022	Underground Printing	\$1,020.00
576361	01/20/2022	United Image Group	\$20,342.00
576362	01/20/2022	University of Michigan, MedSport	\$18,000.00
576363	01/20/2022	Unum Life Insurance Company Of America	\$4,452.69
576364	01/20/2022	US Foods, Inc.	\$3,376.61
576365	01/20/2022	Vex Robotics, Inc	\$57.02
576366	01/20/2022	Washtenaw Intermediate School District	\$517.00
576367	01/20/2022	We Help Two LLC	\$648.00
576368	01/20/2022	Williams Scotsman, Inc dba Willscot	\$115.00
576369	01/20/2022	Young Supply Co	\$358.70
576370	01/20/2022	Paradigm Equities Inc	\$23,971.86
576371	01/20/2022	Bail, Becky	\$216.50
576372	01/20/2022	Jiang, Jie	\$53.75
576373	01/20/2022	Li, Yi	\$690.25
576374	01/20/2022	Suter, Marilyn	\$15.25
576375	01/20/2022	Zhang, Yan	\$97.50
576376	01/26/2022	Michigan Education Association (MEA)	\$1,027.23
576377	01/26/2022	Szuba & Associates, PLLC	\$554.97
576378	01/26/2022	University Of Michigan Credit Union	\$50.00
576379	01/26/2022	Weber & Olcese, PLC	\$577.66
576380	01/26/2022	Chapter 13 Trustee	\$758.60
576381	01/26/2022	Michigan State Disbursement Unit	\$4,518.68
576382	01/26/2022	Office Of The Chapter 13 Trustee	\$516.59
Type Check Totals:			\$5,589,087.00