

Ann Arbor Public Schools

Payment Register

November 2021

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
575456	11/05/2021	Michigan Education Association (MEA)	\$525.05
575457	11/05/2021	Szuba & Associates, PLLC	\$552.92
575458	11/05/2021	University Of Michigan Credit Union	\$50.00
575459	11/05/2021	Velo Law Office	\$406.28
575460	11/05/2021	Weber & Olcese, P.L.C	\$20.00
575461	11/05/2021	Weber & Olcese, PLC	\$207.43
575462	11/05/2021	Chapter 13 Trustee	\$758.60
575463	11/05/2021	Michigan State Disbursement Unit	\$3,623.40
575464	11/05/2021	Office Of The Chapter 13 Trustee	\$516.59
575465	11/11/2021	321insight	\$19,500.00
575466	11/11/2021	3Chords Inc.	\$5,555.00
575467	11/11/2021	A and N Electric, Inc.	\$20,122.28
575468	11/11/2021	A-1 Rental	\$236.50
575469	11/11/2021	ABM Industry Groups, LLC	\$517,664.67
575470	11/11/2021	Ace Barnes Hardware	\$334.51
575471	11/11/2021	AM Services	\$83,053.62
575472	11/11/2021	Amazon.com LLC	\$884.04
575473	11/11/2021	AMF Bowling Centers, Inc.	\$44.00
575474	11/11/2021	Ann Arbor Area Transportation Authority	\$5,924.48
575475	11/11/2021	Ann Arbor Sport Fencing Club	\$1,284.14
575476	11/11/2021	Apple Computer Inc	\$7,179.75
575477	11/11/2021	Applied Imaging	\$14,630.70
575478	11/11/2021	AquaPhoenix Scientific, Inc.	\$4,140.00
575479	11/11/2021	Arbor Scientific	\$420.00
575480	11/11/2021	Arch Environmental Group, Inc	\$12,393.09
575481	11/11/2021	Baruzzini Aquatics	\$7,676.34
575482	11/11/2021	Baudville Publishing Solutions	\$177.92
575483	11/11/2021	Behler-Young Company	\$3,041.99
575484	11/11/2021	Bibliotheca, LLC	\$2,400.00
575485	11/11/2021	Binell Bros Cutlery & Grinding	\$121.00
575486	11/11/2021	Bio-Rad Laboratories Inc	\$177.61
575487	11/11/2021	Birch Agency	\$3,037.65

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575488	11/11/2021	Blick Art Materials LLC	\$110.93
575489	11/11/2021	Boilers, Controls & Equipment, Inc.	\$2,373.88
575490	11/11/2021	Brix Corporation	\$3,200.00
575491	11/11/2021	Busch's Valuland - Green Rd	\$398.58
575492	11/11/2021	Busch's Valuland-Main St	\$541.72
575493	11/11/2021	Carl Gunderson Holistic Fitness & Wellness, LLC	\$2,061.05
575494	11/11/2021	Carpentry Concepts & Ceilings	\$9,622.78
575495	11/11/2021	CDW Government LLC	\$25,715.05
575496	11/11/2021	CEI Michigan LLC	\$32,247.00
575497	11/11/2021	Central Michigan Paper (cmp)	\$7,216.50
575498	11/11/2021	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$927.57
575499	11/11/2021	Cintas	\$17,559.45
575500	11/11/2021	City Of Ann Arbor Treasurer	\$408,803.00
575501	11/11/2021	City Of Ann Arbor Treasurer	\$250.00
575502	11/11/2021	Clark Hill PLLC	\$438.50
575503	11/11/2021	Clio Herald/Bridgeport Herald/Crossroad Advertiser	\$183.28
575504	11/11/2021	Coach Cliff's Gaga Ball Pitts, LLC	\$1,991.00
575505	11/11/2021	Collins And Blaha, P.C.	\$45,024.25
575506	11/11/2021	Colman Wolf Supply Company	\$11,802.48
575507	11/11/2021	Compass Group, DBA Chartwells K-12	\$249,233.39
575508	11/11/2021	Complete Production System Inc	\$380.00
575509	11/11/2021	Computer Management Technologies Inc.	\$10,100.00
575510	11/11/2021	Concord Theatricals Corp	\$189.50
575511	11/11/2021	Conjuguemos	\$135.00
575512	11/11/2021	COR Maintenance LLC.	\$621.57
575513	11/11/2021	Crawford Door Sales	\$297.50
575514	11/11/2021	Cross Country Staffing, Inc.	\$11,041.20
575515	11/11/2021	Customink	\$457.39
575516	11/11/2021	Davis Vision	\$2,981.91
575517	11/11/2021	Demco, Inc.	\$531.72
575518	11/11/2021	Detroit Edison Or Dte Energy	\$91,510.73
575519	11/11/2021	Detroit Edison Or Dte Energy Company	\$680.75
575520	11/11/2021	Dihydro Services Inc	\$218.00

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575521	11/11/2021	Dollar Bill Copying	\$2,016.39
575522	11/11/2021	Dykema Gossett Pllc	\$54,797.60
575523	11/11/2021	Eagle Excavation Inc	\$31,491.00
575524	11/11/2021	Edmondson Security Solutions	\$308.00
575525	11/11/2021	Environmental Support Services Ltd	\$569.50
575526	11/11/2021	Ferguson Enterprises, Inc.	\$23,636.36
575527	11/11/2021	Fiber Link Inc.	\$3,445.75
575528	11/11/2021	Fishbeck	\$85,425.99
575529	11/11/2021	Flinn Scientific Co.	\$466.99
575530	11/11/2021	Florida Virtual School	\$2,508.35
575531	11/11/2021	Follett School Solutions, Inc.	\$27,118.66
575532	11/11/2021	Getaway Tours Inc	\$1,690.00
575533	11/11/2021	Global Interpreting Services LLC-2	\$619.27
575534	11/11/2021	Golden Limousine Inc	\$1,062.50
575535	11/11/2021	Goyette Mechanical Co	\$162,329.50
575536	11/11/2021	Graduation Alliance	\$42,750.00
575537	11/11/2021	Grainger	\$1,993.10
575538	11/11/2021	Grand Valley Automation, Inc.	\$2,470.00
575539	11/11/2021	Great Lakes GPR, LLC.	\$700.00
575540	11/11/2021	Greystone Construction Company	\$24,979.16
575541	11/11/2021	Gross Electric	\$79.90
575542	11/11/2021	Hayden-Mcneil Specialty Prod Pcard	\$1,384.79
575543	11/11/2021	Heather Kellstrom dba HIT Enterprises, LLC	\$10,200.00
575544	11/11/2021	HOSA - Future Health Professionals	\$820.00
575545	11/11/2021	J W Pepper & Sons, Inc	\$514.17
575546	11/11/2021	J.C. Ehrlich Pest Control	\$3,192.30
575547	11/11/2021	Jackson Service Company	\$683.00
575548	11/11/2021	James Lee Michaels DBA Avery Systems	\$410.00
575549	11/11/2021	Johnson Controls Inc	\$971.80
575550	11/11/2021	Johnstone Supply Detroit Group	\$164.44
575551	11/11/2021	Judith Ann Coucouvanis Csc	\$300.00
575552	11/11/2021	Kendall Hunt Publishing Company	\$51.75
575553	11/11/2021	Kone Incorporated	\$1,252.53

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575554	11/11/2021	Let's Go Transportation Services	\$4,661.00
575555	11/11/2021	Lifestyle Fitness Coach LLC	\$936.24
575556	11/11/2021	Lifeworks (US) LTD.	\$2,700.00
575557	11/11/2021	Lumens Integration Inc	\$1,350.00
575558	11/11/2021	Macmillan Holdings LLC	\$82.63
575559	11/11/2021	Madison Electric	\$4,392.51
575560	11/11/2021	MBA Research	\$2,085.00
575561	11/11/2021	Medco Supply Co (lockbox) Or Masune & Surgical S	\$406.84
575562	11/11/2021	Michigan Interpreting Services, Inc.	\$5,225.00
575563	11/11/2021	Michigan Power Rodding, Inc.	\$1,742.00
575564	11/11/2021	Midwest Air Filter, Inc	\$115.70
575565	11/11/2021	Miller Canfield Paddock Stone Plc	\$3,658.41
575566	11/11/2021	Motor City Sports	\$8,039.00
575567	11/11/2021	Multi-Health Systems, Inc.	\$3,287.50
575568	11/11/2021	Music Products Inc. Groth Music	\$407.50
575569	11/11/2021	Musical Resources	\$286.81
575570	11/11/2021	Napa Auto Parts	\$311.71
575571	11/11/2021	Nasco	\$28.38
575572	11/11/2021	Nicola's Books/little Professor Westgate	\$90.39
575573	11/11/2021	Norcostco	\$221.22
575574	11/11/2021	NTG Enterprises, Inc	\$3,865.00
575575	11/11/2021	NUCO2 Inc	\$197.73
575576	11/11/2021	Office Depot	\$6,381.53
575577	11/11/2021	Orefice Ltd Visual Enterprize	\$11,596.45
575578	11/11/2021	Pediatric Therapy Associates	\$97,993.25
575579	11/11/2021	Pinard and Sons LLC	\$420.00
575580	11/11/2021	Pioneer High School Athletics Petty Cash Or	\$374.33
575581	11/11/2021	Pittsfield Charter Township	\$665.00
575582	11/11/2021	Platinum Psychological Services	\$2,550.00
575583	11/11/2021	Pods Enterprises, LLC	\$119.00
575584	11/11/2021	Polar Paradise	\$274.00
575585	11/11/2021	PowerSchool Group, LIC	\$1,000.00
575586	11/11/2021	Project Lead The Way, Inc.	\$13,744.00

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575587	11/11/2021	Quill Corporation	\$357.02
575588	11/11/2021	RAM Construction Services of Michigan, Inc.	\$86,079.60
575589	11/11/2021	Rent A John	\$3,000.00
575590	11/11/2021	Robert Half International Inc. dba Account Temps	\$903.84
575591	11/11/2021	Roberts Installation & Repair	\$2,455.00
575592	11/11/2021	Rough Enough Inc	\$1,969.00
575593	11/11/2021	Safety Systems, Inc.	\$75.00
575594	11/11/2021	Scholastic Inc	\$344.03
575595	11/11/2021	School Specialty Inc *	\$313.01
575596	11/11/2021	Scott Boerma DBA Madison Works, LLC	\$900.00
575597	11/11/2021	Shar Products Co.	\$185.98
575598	11/11/2021	Soliant Health	\$12,301.50
575599	11/11/2021	Sound Planning Communications, Inc.	\$666.00
575600	11/11/2021	Stanbury Uniforms Inc.	\$73,200.20
575601	11/11/2021	Standard for Success, LLC	\$50.00
575602	11/11/2021	Staples Advantage	\$418.45
575603	11/11/2021	Star Trac Enterprise LLC	\$1,600.00
575604	11/11/2021	State Of Michigan Environmental Qualit	\$632.40
575605	11/11/2021	State Of Michigan Labor And Economic G	\$250.00
575606	11/11/2021	Stericycle	\$852.98
575607	11/11/2021	Stone & Dirt	\$4,500.00
575608	11/11/2021	Sunbelt Rental, Inc.	\$12,507.50
575609	11/11/2021	Sunglo Restoration Svcs Inc	\$1,539.55
575610	11/11/2021	The Sherwin-Williams Company	\$228.33
575611	11/11/2021	The Video Project Inc.	\$145.38
575612	11/11/2021	Thermal-Netics Inc.	\$716.89
575613	11/11/2021	TimeClock Plus, LLC	\$16,715.70
575614	11/11/2021	Tredroc Tire Services, LLC	\$2,308.04
575615	11/11/2021	Unemployment Insurance Agency Dept Of Labor (08095	\$41,102.84
575616	11/11/2021	United Image Group	\$5,576.00
575617	11/11/2021	University Of Michigan Cashier Support Paym	\$7,529.50
575618	11/11/2021	University of Michigan, MedSport	\$6,000.00
575619	11/11/2021	Unum Life Insurance Company Of America	\$4,524.92

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575620	11/11/2021	Unum Long/Short Term Insurance Company Of America	\$11,998.78
575621	11/11/2021	US Foods, Inc.	\$579.22
575622	11/11/2021	Virtual Enterprises International, Inc.	\$3,000.00
575623	11/11/2021	W.J. O'Neil Company	\$1,108.18
575624	11/11/2021	Washtenaw Glass Co.	\$418.99
575625	11/11/2021	Washtenaw Intermediate School District	\$9,971.00
575626	11/11/2021	Waste Management	\$2,762.22
575627	11/11/2021	West Michigan Baseball Franchising LLC	\$105.12
575628	11/11/2021	Williams Scotsman, Inc dba Willscot	\$115.00
575629	11/11/2021	Williams Scotsman, Inc dba Willscot	\$105.00
575630	11/11/2021	Wolverine Supply Inc	\$427.50
575631	11/11/2021	Young Supply Co	\$275.60
575632	11/11/2021	Kapnick Insurance Group	\$8,608.00
575633	11/11/2021	Kang, Dongha	\$16.50
575634	11/11/2021	Kang, Dongha	\$50.00
575635	11/11/2021	Rodriguez, Amy	\$165.05
575636	11/11/2021	The Estate of Ebone Copeland	\$6,902.09
575637	11/11/2021	The Estate of Ebone Copeland	\$6,902.09
575638	11/18/2021	City Of Ann Arbor Treasurer	\$167,903.80
575639	11/19/2021	Michigan Education Association (MEA)	\$525.04
575640	11/19/2021	Szuba & Associates, PLLC	\$552.91
575641	11/19/2021	University Of Michigan Credit Union	\$50.00
575642	11/19/2021	Velo Law Office	\$406.29
575643	11/19/2021	Weber & Olcese, PLC	\$137.01
575644	11/19/2021	Chapter 13 Trustee	\$758.60
575645	11/19/2021	Michigan State Disbursement Unit	\$3,550.17
575646	11/19/2021	Office Of The Chapter 13 Trustee	\$516.59
575647	11/29/2021	A and N Electric, Inc.	\$63,243.94
575648	11/29/2021	ACCO Brands USA LLC	\$729.99
575649	11/29/2021	AFLAC	\$7,752.01
575650	11/29/2021	Amazon.com LLC	\$916.45
575651	11/29/2021	AMF Bowling Centers, Inc.	\$24.00
575652	11/29/2021	Apple Computer Inc	\$858.00

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575653	11/29/2021	Behler-Young Company	\$292.85
575654	11/29/2021	Belle Tire	\$143.96
575655	11/29/2021	Blooket LLC	\$250.00
575656	11/29/2021	Blue Care Network Of Michigan	\$24,162.54
575657	11/29/2021	Boilers, Controls & Equipment, Inc.	\$3,837.15
575658	11/29/2021	Brookes Publishing Co	\$451.77
575659	11/29/2021	BSN Corporation Sport Supply Group I	\$1,068.76
575660	11/29/2021	Bulldog Records Management Inc	\$8,612.63
575661	11/29/2021	Busch's Valuland-Main St	\$201.20
575662	11/29/2021	Business Professionals of America	\$1,064.00
575663	11/29/2021	Business Professionals of America-Michigan Assoc	\$766.00
575664	11/29/2021	Capital Area Association of Volleyball Officials	\$100.00
575665	11/29/2021	Carpentry Concepts & Ceilings	\$3,597.50
575666	11/29/2021	Central Michigan Paper (cmp)	\$1,685.70
575667	11/29/2021	Cintas	\$45.22
575668	11/29/2021	Cintas	\$2,096.30
575669	11/29/2021	City Of Ann Arbor Treasurer	\$250.00
575670	11/29/2021	Colman Wolf Supply Company	\$11,656.57
575671	11/29/2021	COR Maintenance LLC.	\$9,193.49
575672	11/29/2021	Cross Country Staffing, Inc.	\$8,028.15
575673	11/29/2021	Demco, Inc.	\$324.86
575674	11/29/2021	Demco, Inc.	\$89.74
575675	11/29/2021	Detroit Edison Or Dte Energy	\$129,668.82
575676	11/29/2021	Detroit Salt Company Llc	\$2,702.81
575677	11/29/2021	Distributive Education Clubs Of America (deca Inc	\$2,746.00
575678	11/29/2021	Dollar Bill Copying	\$52.12
575679	11/29/2021	DuPree, Krystle	\$130.00
575680	11/29/2021	Edmondson Security Solutions	\$638.00
575681	11/29/2021	Enterprise Rent-A-Car	\$2,681.98
575682	11/29/2021	Evans & Sutherland Digistar Theater Gro	\$3,834.00
575683	11/29/2021	Excel Enrichment II LLC, DBA Nuts About Science	\$2,222.82
575684	11/29/2021	Ferguson Enterprises, Inc.	\$227.27
575685	11/29/2021	Fiber Link Inc.	\$3,440.75

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575686	11/29/2021	Fishbeck	\$171,158.49
575687	11/29/2021	Follett School Solutions, Inc.	\$2,246.94
575688	11/29/2021	For Inspiration and Recognition of Science and Tec	\$2,950.00
575689	11/29/2021	FPT Metro Waste	\$680.00
575690	11/29/2021	Gaynor, Jeffrey, T	\$130.00
575691	11/29/2021	Getaway Tours Inc	\$1,790.00
575692	11/29/2021	Grainger	\$1,062.33
575693	11/29/2021	Grand Valley Automation, Inc.	\$5,380.00
575694	11/29/2021	Hewitt's Music, Inc.	\$920.00
575695	11/29/2021	Idelle Hammond-Sass Design	\$500.00
575696	11/29/2021	Intellinetics, Inc	\$1,938.13
575697	11/29/2021	Interlochen Center For The Arts	\$24,616.67
575698	11/29/2021	Intrastate Distributors, Inc	\$177.92
575699	11/29/2021	J W Pepper & Sons, Inc	\$548.93
575700	11/29/2021	Jackson Service Company	\$1,268.00
575701	11/29/2021	James Lee Michaels DBA Avery Systems	\$4,535.00
575702	11/29/2021	JDRM Engineering, Inc.	\$13,848.24
575703	11/29/2021	Johnson, Bryan, Lee	\$130.00
575704	11/29/2021	Johnstone Supply Detroit Group	\$63.60
575705	11/29/2021	Junior Library Guild	\$1,841.03
575706	11/29/2021	Kelly-Shaieb, Jessica, Leigh	\$130.00
575707	11/29/2021	Ko Kaiden Csc	\$240.00
575708	11/29/2021	Kone Incorporated	\$670.91
575709	11/29/2021	Lazarus, Rebecca, Ruth	\$130.00
575710	11/29/2021	Lodi Township	\$2,825.00
575711	11/29/2021	Madison Electric	\$5,753.84
575712	11/29/2021	Margolis Companies, Inc.	\$3,900.00
575713	11/29/2021	Mea Financial Services Inc. Group Term Life	\$3,676.22
575714	11/29/2021	Messa (370)	\$560,167.43
575715	11/29/2021	Metropolitan Educational Technology Association	\$17,876.00
575716	11/29/2021	Michigan Association of School Boards	\$1,779.75
575717	11/29/2021	Michigan DECA	\$1,975.00
575718	11/29/2021	Michigan Futsal Factory Academy, LLC	\$5,147.95

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575719	11/29/2021	Michigan School Business Officials/MSBO	\$85.00
575720	11/29/2021	Midwestern Consulting Inc-Mci	\$27,375.00
575721	11/29/2021	Neumann Smith Architecture	\$290.00
575722	11/29/2021	Nicola's Books/little Professor Westgate	\$1,374.49
575723	11/29/2021	Novi High School	\$103.60
575724	11/29/2021	NUCO2 Inc	\$823.98
575725	11/29/2021	Office Depot	\$6,416.85
575726	11/29/2021	Pitney Bowes-Purchase Power	\$200.00
575727	11/29/2021	Pittsfield Charter Township	\$978.12
575728	11/29/2021	Platt Laundromat, LLC	\$113.00
575729	11/29/2021	Play By Design, LLC	\$25,960.75
575730	11/29/2021	Premier Relocations, LLC	\$5,388.40
575731	11/29/2021	Priority Health	\$2,057,661.66
575732	11/29/2021	Quadient Finance USA, Inc.	\$500.00
575733	11/29/2021	Quench USA Inc.	\$87.90
575734	11/29/2021	Querijero, Ernesto	\$130.00
575735	11/29/2021	Quick Silver Marketing Solutions, LLC.	\$1,530.00
575736	11/29/2021	Quill Corporation	\$360.30
575737	11/29/2021	RKA Petroleum Companies, Inc.	\$20,315.68
575738	11/29/2021	Robert Half International Inc. dba Account Temps	\$1,506.40
575739	11/29/2021	ROK Systems LLC	\$2,500.00
575740	11/29/2021	Runyan Pottery Supply Clio Industrial Park	\$11,613.00
575741	11/29/2021	School Specialty Inc *	\$1,376.91
575742	11/29/2021	Securitas Security Services USA, Inc.	\$13,864.96
575743	11/29/2021	Sentinel Technologies Inc	\$1,300.12
575744	11/29/2021	Set-Seg (Opt & Gtl)	\$1,210.68
575745	11/29/2021	Shar Products Co.	\$476.99
575746	11/29/2021	Slifco Electric, LLC	\$215,299.34
575747	11/29/2021	SP Designs & Manufacturing Inc.	\$894.59
575748	11/29/2021	Speedway Prepaid Card LLC	\$4,607.50
575749	11/29/2021	Stantec Architecture Inc.	\$58,547.91
575750	11/29/2021	State Of Michigan Labor And Economic G	\$200.00
575751	11/29/2021	Stevens Disposal & Recycling Services Inc	\$170.00

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575752	11/29/2021	Stone & Dirt	\$21,000.00
575753	11/29/2021	Sunglo Restoration Svcs Inc	\$3,206.99
575754	11/29/2021	Superior Text	\$796.08
575755	11/29/2021	Susan Eunice Baskett	\$130.00
575756	11/29/2021	Sylvania School City District	\$90.00
575757	11/29/2021	Testing Engineers & Consultants, Inc	\$508.28
575758	11/29/2021	Tis Productions, Inc.	\$198.00
575759	11/29/2021	Trafera Holdings, LLC	\$21,280.93
575760	11/29/2021	Tredroc Tire Services, LLC	\$725.82
575761	11/29/2021	Treetown Murals LLC	\$2,353.54
575762	11/29/2021	Tyler Technologies, Inc	\$305.00
575763	11/29/2021	US Foods, Inc.	\$642.59
575764	11/29/2021	Video And Internet Stuff,LLc	\$2,327.50
575765	11/29/2021	W.J. O'Neil Company	\$4,196.00
575766	11/29/2021	Washtenaw County Treasurer Office	\$52,473.99
575767	11/29/2021	Waste Management	\$1,049.25
575768	11/29/2021	Wolverine Supply Inc	\$108.54
575769	11/29/2021	Wps Western Psychologica	\$498.30
575770	11/29/2021	Young Supply Co	\$215.86
575771	11/29/2021	Guo, Yijie	\$50.00
575772	11/29/2021	Lamoureux, Christine	\$50.00
575773	11/29/2021	Smith, Theresa	\$58.25
575774	11/29/2021	Smith, Theresa	\$41.50
Type Check Totals:			\$6,558,389.86