

Ann Arbor Public Schools

Purchasing Card

May 2020

Tran Date	Supplier	Amount USD
4/27/2020	Officemax/Officedept#6	\$ 299.04
4/28/2020	D J Wall-St-Journal	\$ 38.99
4/24/2020	The Webstaurant Store	\$ 76.21
4/28/2020	Zoom.U.s	\$ 9,151.80
4/28/2020	Officemax/Officedept#6	\$ 69.98
4/28/2020	Zoom.U.s	\$ 15.89
4/28/2020	Paypal Yamm Or Fp	\$ 240.00
4/23/2020	Massp	\$ (700.00)
4/28/2020	Dollar Days Internatio	\$ 235.05
4/29/2020	Fedex 513131290	\$ 159.61
4/29/2020	Sage Publications	\$ (170.29)
4/29/2020	Washtenaw Dairy	\$ 144.00
4/29/2020	Boilers Controls & Equ	\$ 345.00
4/29/2020	Boilers Controls & Equ	\$ 376.80
4/29/2020	Boilers Controls & Equ	\$ 931.44
4/29/2020	Boilers Controls & Equ	\$ 1,131.47
4/30/2020	City Of Ann Arbor	\$ 1,884.00
4/30/2020	City Of Ann Arbor	\$ 2,364.72
4/30/2020	Cdw Govt #xqs3778	\$ (162.47)
4/30/2020	Cdw Govt #xqs3780	\$ (162.47)
4/30/2020	Thomson West Tcd	\$ 300.53
4/30/2020	Washtenaw Dairy	\$ 31.00
4/30/2020	Mailchimp Misc	\$ 9.99
4/30/2020	Boilers Controls & Equ	\$ 34.50
4/30/2020	Boilers Controls & Equ	\$ 180.00
4/30/2020	Boilers Controls & Equ	\$ 193.72
4/30/2020	Boilers Controls & Equ	\$ 609.66
5/1/2020	Target.Com	\$ 2.76
5/1/2020	Target.Com	\$ 8.19
5/1/2020	Target.Com	\$ 26.94
4/24/2020	Gvsu Web Payments	\$ (105.00)
4/24/2020	Gvsu Web Payments	\$ (420.00)
5/1/2020	The K12 Oer Collaborat	\$ 349.00
5/1/2020	Amzn Mktp Us	\$ (138.99)
5/1/2020	Eb Centering Justice	\$ 10.00
5/1/2020	Dollar Days Internatio	\$ 338.76
5/3/2020	Amazon Web Services	\$ 15.08
5/4/2020	Mi State Police Ichat	\$ 10.00
5/4/2020	Paypal Gsuiteaddon	\$ 29.00
5/4/2020	Paypal Gsuiteaddon	\$ (29.00)
5/4/2020	Paypal Gsuiteaddon	\$ 29.00
5/4/2020	The Ups Store 4295	\$ 44.51
5/5/2020	Target.Com	\$ 65.56
5/5/2020	Target.Com	\$ 240.36

5/4/2020	Dollar Days Internatio	\$ 170.01
5/5/2020	Dj Conley Associates I	\$ 224.17
5/5/2020	Bulkofficesupply	\$ 59.87
5/6/2020	Robert Half Intl	\$ 16,000.00
5/6/2020	Fedex 513765406	\$ 91.46
5/6/2020	Canva 02683-0723685	\$ 12.95
5/6/2020	Zoom.U.s	\$ 15.89
5/6/2020	Grainger	\$ 391.56
5/6/2020	Eb 2020 Michigan Read	\$ (701.91)
5/7/2020	Comcast	\$ 206.36
5/6/2020	Bulkofficesupply	\$ (2.63)
5/6/2020	Trane Supply-113416	\$ 14.99
5/6/2020	Trane Supply-113416	\$ 61.05
5/7/2020	Robert Half Intl	\$ 2,396.88
5/7/2020	Mi Permit Lic Plan Rev	\$ 190.00
5/7/2020	Boilers Controls & Equ	\$ 339.50
5/7/2020	Amzn Mktp US Ru6682l93	\$ 200.00
5/8/2020	Amazon.Com 516qg4sr3	\$ 26.28
5/8/2020	Amazon.Com Ds9to4q43	\$ 158.14
5/7/2020	National Energy Contro	\$ 960.11
5/8/2020	Madison Electric Compa	\$ 56.13
5/8/2020	Paypal Jcravens42	\$ 25.00
5/8/2020	Amzn Mktp US Go4vb2703	\$ 21.95
5/9/2020	Quill Corporation	\$ 99.00
5/9/2020	Quill Corporation	\$ 208.95
5/9/2020	Quill Corporation	\$ 479.25
5/9/2020	Quill Corporation	\$ 859.75
5/9/2020	Target.Com	\$ 3.89
5/9/2020	Target.Com	\$ 59.98
5/9/2020	Target.Com	\$ 304.20
5/8/2020	Bulkofficesupply	\$ 97.48
5/8/2020	The Webstaurant Store	\$ 135.22
5/8/2020	Zap Zone Canton	\$ (500.00)
5/11/2020	Att Bill Payment	\$ 216.22
5/11/2020	In A One Networks Con	\$ 950.00
5/11/2020	Boilers Controls & Equ	\$ 499.52
5/12/2020	Amzn Mktp US Mc8le5800	\$ 27.13
5/11/2020	Dollar Days Internatio	\$ 400.04
5/12/2020	DocuSign	\$ 1,440.00
5/12/2020	Fedex 514460991	\$ 48.40
5/12/2020	Amazon.Com Ol20l69p3	\$ 5.30
5/12/2020	Zoom.U.s	\$ 15.89
5/12/2020	Zoom.U.s	\$ 15.89
5/12/2020	Www.Casecec.Org	\$ 50.00
5/12/2020	Madison Electric Compa	\$ 66.70
5/12/2020	Madison Electric Compa	\$ 6.93
5/12/2020	Dj Conley Associates I	\$ 3,490.49
5/12/2020	American Bar Associati	\$ 150.00
5/13/2020	National School Boards	\$ 99.00
5/13/2020	Madison Electric Compa	\$ 974.40

5/13/2020	Boilers Controls & Equ	\$ 793.08
5/14/2020	Linkedin 5334722563 Ln	\$ 62.40
5/14/2020	Amazon.Com Mc08q68i2 A	\$ 77.44
5/14/2020	Msbo	\$ (510.00)
5/14/2020	Madison Electric Compa	\$ 243.64
5/14/2020	Zoom.Us	\$ 58.55
5/14/2020	Grand Hotel	\$ 364.71
5/14/2020	Boilers Controls & Equ	\$ 493.65
5/14/2020	Ecklers Auto Parts	\$ 312.60
5/15/2020	Amazon.Com Mc0h35r60	\$ 103.32
5/15/2020	Madison Electric Compa	\$ 260.87
5/16/2020	Logmein Rescue	\$ 1,499.00
5/16/2020	Clear Rate Communicati	\$ 4,899.63
5/16/2020	Amzn Mktp US M74vl0ca0	\$ 42.39
5/16/2020	Uline Ship Supplies	\$ 2,281.86
5/18/2020	Comcast	\$ 358.35
5/15/2020	Bulkofficesupply	\$ 96.10
5/18/2020	Negotiation Briefings	\$ 168.54
5/18/2020	Thermafreeze Corp	\$ 264.99
5/18/2020	Northern Frozen Foods	\$ 359.03
5/19/2020	First Book	\$ 600.98
5/19/2020	Target.Com	\$ 211.62
5/19/2020	Inst Cont Legal Edu	\$ 128.50
5/19/2020	Msu Payments	\$ (290.00)
5/19/2020	Madison Electric Compa	\$ 583.80
5/19/2020	Madison Electric Compa	\$ 942.10
5/19/2020	Signupgenius	\$ 49.99
5/19/2020	Boilers Controls & Equ	\$ 596.25
5/19/2020	Amazon.Com M74xl2ao1	\$ 299.90
5/19/2020	Usps Po 2502800106	\$ 275.00
5/20/2020	City Of Ann Arbor	\$ 2,136.08
5/20/2020	Target.Com	\$ 19.75
5/20/2020	Amzn Mktp US M79kq44g2	\$ 270.70
5/20/2020	Nflflagjersey Order	\$ (1,025.00)
5/20/2020	Zoom.Us	\$ 15.89
5/20/2020	Zoom.Us	\$ 15.89
5/20/2020	Nflflagjersey Order	\$ (1,075.00)
5/20/2020	Officemax/Officedept#6	\$ 121.92
5/20/2020	Officemax/Officedept#6	\$ 153.98
5/21/2020	Vzwrlls Apocc Visb	\$ 1,404.39
5/21/2020	Vzwrlls Apocc Visb	\$ 10,177.60
5/21/2020	Target.Com	\$ 7.90
5/20/2020	Dollar Days Internatio	\$ 636.14
5/20/2020	The Home Depot 2721	\$ 299.00
5/21/2020	Student Advocacy Cente	\$ 164.80
5/21/2020	Mi Assoc Sch Adm	\$ 445.00
5/21/2020	Signarama	\$ 841.72
5/21/2020	Madison Electric Compa	\$ 210.00
5/21/2020	Amzn Mktp US M733q63s2	\$ 24.95
5/21/2020	Amzn Mktp US M71dn0362	\$ 229.97

5/22/2020	City Of Ann Arbor	\$ 5,680.25
5/22/2020	First Book	\$ 3,439.40
5/19/2020	Wmu Car & Stud Employm	\$ (265.00)
5/21/2020	Dollar Days Internatio	\$ 408.79
5/22/2020	Mailchimp Monthly	\$ 189.00
5/22/2020	Otc Brands Inc	\$ 313.21
5/22/2020	Paper Mart	\$ 315.25
5/22/2020	Cvs/Pharmacy #08088	\$ 33.57
5/22/2020	The Webstaurant Store	\$ 135.22
5/22/2020	Dollar Days Internatio	\$ 603.07
5/23/2020	Graduationsource	\$ 1,425.18
5/23/2020	Zoom.Us	\$ 15.89
5/25/2020	Amzn Mktp US M73mu1gl2	\$ 39.99
5/22/2020	Bulkofficesupply	\$ 161.40
5/26/2020	Us Math Recovery	\$ 5,970.00
5/26/2020	Mi Permit Lic Plan Rev	\$ 180.00
5/26/2020	Northern Frozen Foods	\$ 413.46
5/26/2020	Sq Iwrightdesign.Com	\$ 2,300.00
5/26/2020	Amzn Mktp US M75s429j1	\$ 299.90
5/27/2020	City Of Ann Arbor	\$ 1,884.00
5/27/2020	Target.Com	\$ 300.59
	Debit Total	\$110,030.63
	Credit Total	<u>\$ (6,257.76)</u>
	Total	\$103,772.87