

Ann Arbor Public Schools
Payment Register
January 2021

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
572015	01/07/2021	A and N Electric, Inc.	\$19,802.11
572016	01/07/2021	Adrian Tecumseh Fence Company	\$3,816.15
572017	01/07/2021	AIS Construction Equipment	\$19,639.57
572018	01/07/2021	AM Services	\$6,149.75
572019	01/07/2021	AMS Grounds	\$2,880.00
572020	01/07/2021	Ann Arbor Welding Supply	\$41.08
572021	01/07/2021	Ann Arbor Welding Supply	\$17.40
572022	01/07/2021	Apple Computer Inc	\$21,896.95
572023	01/07/2021	Applied Imaging	\$1,632.89
572024	01/07/2021	Bloom Roofing Systems, Inc.	\$20,000.00
572025	01/07/2021	Blue Care Network Of Michigan	\$14,919.15
572026	01/07/2021	Boilers, Controls & Equipment, Inc.	\$1,525.92
572027	01/07/2021	Bulldog Records Management Inc	\$265.33
572028	01/07/2021	Capstone	\$24,000.00
572029	01/07/2021	Carpentry Concepts & Ceilings	\$10,681.64
572030	01/07/2021	CDW Government LLC	\$6,526.26
572031	01/07/2021	CEI Michigan LLC	\$2,481.00
572032	01/07/2021	Center for Disability Services	\$425.00
572033	01/07/2021	Clark Hill PLLC	\$2,931.00
572034	01/07/2021	College Board	\$400.00
572035	01/07/2021	Colman Wolf Supply Company	\$5,031.44
572036	01/07/2021	Color Space LLC DBA Young Rembrandts	\$64.00
572037	01/07/2021	Constellation New Energy Gas	\$67,797.30
572038	01/07/2021	Daberko LLC	\$750.00
572039	01/07/2021	Dollar Bill Copying	\$780.34
572040	01/07/2021	Dykema Gossett Pllc	\$53,257.55
572041	01/07/2021	Ferguson Enterprises, Inc.	\$239,068.71
572042	01/07/2021	Global Interpreting Services LLC-2	\$627.48
572043	01/07/2021	Graduation Alliance	\$41,400.00
572044	01/07/2021	Grainger	\$1,086.25
572045	01/07/2021	Heather Kellstrom dba HIT Enterprises, LLC	\$33,000.00
572046	01/07/2021	Inventive Technology, Inc	\$3,890.00
572047	01/07/2021	Iron Mountain	\$4,560.01
572048	01/07/2021	Johnstone Supply Detroit Group	\$193.64
572049	01/07/2021	Kone Incorporated	\$2,894.49
572050	01/07/2021	Language Circle Enterprise	\$1,799.88
572051	01/07/2021	Lowe's Home Centers, Inc.	\$159.41
572052	01/07/2021	Madison Electric	\$1,144.16
572053	01/07/2021	Mediscan Staffing Services	\$2,275.00
572054	01/07/2021	MEI Total Elevator Solutions	\$19,010.00
572055	01/07/2021	Messa (370)	\$605,181.19
572056	01/07/2021	Michigan Interpreting Services, Inc.	\$1,920.00
572057	01/07/2021	Miss Dig System Inc	\$1,104.78
572058	01/07/2021	Morneau Shepell Limited	\$1,944.00
572059	01/07/2021	Murray Center for Behavioral Wellness	\$2,400.00

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572060	01/07/2021	Napa Auto Parts	\$71.94
572061	01/07/2021	Newsela, Inc.	\$3,500.00
572062	01/07/2021	Office Depot	\$825.27
572063	01/07/2021	Pediatric Therapy Associates	\$32,117.50
572064	01/07/2021	Precision Concrete Inc	\$5,145.00
572065	01/07/2021	Priority Health	\$2,065,693.11
572066	01/07/2021	Pro-Ed	\$1,412.80
572067	01/07/2021	Quench USA Inc.	\$79.90
572068	01/07/2021	Riegle Timing Consultants Cs/pcard	\$2,250.00
572069	01/07/2021	RJ Landau Partners	\$5,062.50
572070	01/07/2021	School Specialty Inc *	\$868.94
572071	01/07/2021	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$784.70
572072	01/07/2021	Sentinel Technologies Inc	\$27,734.00
572073	01/07/2021	Soliant Health	\$10,560.00
572074	01/07/2021	Stantec Architecture Inc.	\$31,949.75
572075	01/07/2021	Staples Advantage	\$1,351.40
572076	01/07/2021	Stevens Disposal & Recycling Services Inc	\$1,020.00
572077	01/07/2021	Superior Text	\$1,606.08
572078	01/07/2021	Talx Corporation	\$108.60
572079	01/07/2021	The Heaney Group	\$1,014.00
572080	01/07/2021	Therapy Travelers	\$4,800.00
572081	01/07/2021	Toshiba Business Solutions	\$6,907.60
572082	01/07/2021	Tribune Content Agency LLC	\$1,200.00
572083	01/07/2021	University Translator Services	\$1,665.00
572084	01/07/2021	Venture International LLC	\$1,125.00
572085	01/07/2021	Video And Internet Stuff,LLc	\$3,387.20
572086	01/07/2021	W.J. O'Neil Company	\$42,532.74
572087	01/07/2021	Wolverine Supply Inc	\$929.37
572088	01/07/2021	Paradigm Equities Inc	\$7,346.52
572089	01/07/2021	Davillier, Jasmine	\$108.90
572090	01/07/2021	Kubley, Cindy	\$78.75
572091	01/07/2021	Kubley, Cindy	\$55.50
572092	01/07/2021	Lareau, Connie	\$31.25
572093	01/07/2021	Thomas-Palmer, Jonathan	\$91.65
572094	01/07/2021	Wu, Guangquan	\$119.99
572095	01/15/2021	Asset Acceptance LLC	\$244.15
572096	01/15/2021	Berndt & Associates, P.C.	\$121.61
572097	01/15/2021	Better Day Loan	\$68.93
572098	01/15/2021	Michigan Education Association (MEA)	\$890.44
572099	01/15/2021	Michigan Education Association (MEA)	\$1,417.56
572100	01/15/2021	Michigan Guaranty Agency	\$84.45
572101	01/15/2021	Oklahoma Centralized Support Registry- FOC 711	\$311.90
572102	01/15/2021	University Of Michigan Credit Union	\$50.00
572103	01/15/2021	Chapter 13 Trustee	\$483.85
572104	01/15/2021	Michigan Guaranty Agency	\$207.80
572105	01/15/2021	Michigan State Disbursement Unit	\$3,950.40
572106	01/15/2021	Office Of The Chapter 13 Trustee	\$516.59

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572107	01/21/2021	2080 Media inc dba PlayOn! Sports	\$2,500.00
572108	01/21/2021	A and N Electric, Inc.	\$21,496.40
572109	01/21/2021	ABM Industry Groups, LLC	\$507,514.41
572110	01/21/2021	AM Services	\$209,513.50
572111	01/21/2021	Amazon.com LLC	\$563.30
572112	01/21/2021	Ann Arbor Observer	\$3,985.60
572113	01/21/2021	Ann Arbor Welding Supply	\$18.60
572114	01/21/2021	Apple Computer Inc	\$497.00
572115	01/21/2021	Arch Environmental Group, Inc	\$30,791.23
572116	01/21/2021	Atlas Oil Company	\$1,564.78
572117	01/21/2021	Baruzzini Aquatics	\$5,385.00
572118	01/21/2021	Belle Tire	\$942.94
572119	01/21/2021	Bibliotheca, LLC	\$2,400.00
572120	01/21/2021	Boilers, Controls & Equipment, Inc.	\$321.96
572121	01/21/2021	Broadspire Services Inc.	\$1,616.94
572122	01/21/2021	Busch's Valuland-Main St	\$113.08
572123	01/21/2021	Carrie Kouri dba Especial Needs LLC	\$83.80
572124	01/21/2021	CDW Government LLC	\$36,255.42
572125	01/21/2021	Cengage Learning	\$721.76
572126	01/21/2021	Center for Neuropsychology & Learning	\$2,500.00
572127	01/21/2021	City Of Ann Arbor Treasurer	\$250.00
572128	01/21/2021	College for Creative Studies	\$5,000.00
572129	01/21/2021	Colman Wolf Supply Company	\$28,963.98
572130	01/21/2021	Davis Vision	\$3,237.78
572131	01/21/2021	Detroit Edison Or Dte Energy	\$236,045.56
572132	01/21/2021	Detroit Salt Company Llc	\$13,401.10
572133	01/21/2021	Detroit Urban Debate League	\$175.00
572134	01/21/2021	Dihydro Services Inc	\$212.00
572135	01/21/2021	Distributive Education Clubs Of America (deca Inc	\$830.00
572136	01/21/2021	Dollar Bill Copying	\$509.13
572137	01/21/2021	Dte Energy	\$27,295.10
572138	01/21/2021	DuPree, Krystle	\$130.00
572139	01/21/2021	Eidex LLC	\$38,088.00
572140	01/21/2021	Environmental Consulting & Tech. Inc-ECT	\$1,850.00
572141	01/21/2021	Ferguson Enterprises, Inc.	\$84,411.84
572142	01/21/2021	Fiber Link Inc.	\$3,785.50
572143	01/21/2021	Fishbeck	\$4,250.00
572144	01/21/2021	Follett School Solutions, Inc.	\$451.00
572145	01/21/2021	Gaynor, Jeffrey, T	\$130.00
572146	01/21/2021	General Painting Company LLC	\$31,800.00
572147	01/21/2021	Getaway Tours Inc	\$1,295.00
572148	01/21/2021	Global Interpreting Services LLC-2	\$1,751.06
572149	01/21/2021	Grainger	\$1,981.22
572150	01/21/2021	H.V. Burton Company	\$6,401.20
572151	01/21/2021	Hewitt's Music, Inc.	\$105.00
572152	01/21/2021	Huron Valley Electric	\$21,689.00
572153	01/21/2021	Iron Mountain	\$533.76

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572154	01/21/2021	J W Pepper & Sons, Inc	\$236.74
572155	01/21/2021	James Lee Michaels DBA Avery Systems	\$1,680.00
572156	01/21/2021	JDRM Engineering, Inc.	\$1,631.50
572157	01/21/2021	Johnson, Bryan, Lee	\$130.00
572158	01/21/2021	Johnstone Supply Detroit Group	\$250.32
572159	01/21/2021	Junior Library Guild	\$727.30
572160	01/21/2021	Kelly-Shaieb, Jessica, Leigh	\$130.00
572161	01/21/2021	King's Keyboard House, Inc.	\$2,200.00
572162	01/21/2021	Knowledge Matters Inc	\$2,590.00
572163	01/21/2021	Kone Incorporated	\$18,375.00
572164	01/21/2021	Konica Minolta Business Solutions USA, Inc.	\$5,711.00
572165	01/21/2021	Lazarus, Rebecca, Ruth	\$130.00
572166	01/21/2021	Learning Without Tears	\$5,371.85
572167	01/21/2021	Madison Electric	\$3,224.24
572168	01/21/2021	Meal Magic Corporation	\$495.00
572169	01/21/2021	Medco Supply Co (lockbox) Or Masune & Surgical S	\$2,054.71
572170	01/21/2021	Mediscan Staffing Services	\$4,550.00
572171	01/21/2021	Meridian Winds LLC	\$130.00
572172	01/21/2021	Metro Waste Service	\$1,360.00
572173	01/21/2021	MI Assoc Of Admins Of Spec Ed MAASE	\$210.00
572174	01/21/2021	Michigan DECA	\$947.00
572175	01/21/2021	Michigan Power Rodding, Inc.	\$191.00
572176	01/21/2021	Miller Canfield Paddock Stone Plc	\$4,225.00
572177	01/21/2021	MLive Media Group	\$345.36
572178	01/21/2021	N2y, Inc	\$199.68
572179	01/21/2021	National Superintendents Roundtable	\$2,245.00
572180	01/21/2021	Newsela, Inc.	\$4,900.00
572181	01/21/2021	Novi High School	\$75.00
572182	01/21/2021	NUCO2 Inc	\$1,462.68
572183	01/21/2021	Office Depot	\$3,904.25
572184	01/21/2021	OHM Advisors	\$39,108.00
572185	01/21/2021	Pioneer Drama Service	\$253.50
572186	01/21/2021	Pitney Bowes	\$99.00
572187	01/21/2021	Pittsfield Charter Township	\$18.36
572188	01/21/2021	Priority Health	\$1,742,076.78
572189	01/21/2021	Proterra Inc.	\$70,450.00
572190	01/21/2021	Querijero, Ernesto	\$130.00
572191	01/21/2021	Quill Corporation	\$315.43
572192	01/21/2021	Rio Grande	\$364.43
572193	01/21/2021	Safety Kleen	\$930.00
572194	01/21/2021	Safety Systems, Inc.	\$600.00
572195	01/21/2021	SCS Industries, LLC.	\$25,125.52
572196	01/21/2021	Sentinel Technologies Inc	\$11,518.00
572197	01/21/2021	Shamrock Floor Inc	\$7,281.55
572198	01/21/2021	SME	\$5,700.00
572199	01/21/2021	Soliant Health	\$2,360.00
572200	01/21/2021	Southeastern Conference	\$800.00

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572201	01/21/2021	Stantec Architecture Inc.	\$45,285.78
572202	01/21/2021	Star Trac Enterpirse LLC	\$42,157.03
572203	01/21/2021	Sunbelt Rental, Inc.	\$860.00
572204	01/21/2021	Superior Lawn Care & Snow Removal, LLC	\$26,805.00
572205	01/21/2021	Superior Text	\$2,027.99
572206	01/21/2021	Susan Eunice Baskettt	\$130.00
572207	01/21/2021	Talx Corporation	\$1,580.11
572208	01/21/2021	The Regents of the University of Michigan	\$6,000.00
572209	01/21/2021	Therapy Travelers	\$4,800.00
572210	01/21/2021	Thompson-Barthwell, Judith	\$150.00
572211	01/21/2021	Toshiba Business Solutions	\$7,521.36
572212	01/21/2021	Turnitin, LLC	\$6,386.00
572213	01/21/2021	University Musical Society	\$180.00
572214	01/21/2021	University of Michigan, MedSport	\$6,000.00
572215	01/21/2021	University Translator Services	\$225.00
572216	01/21/2021	Unum Life Insurance Company Of America	\$3,783.82
572217	01/21/2021	Unum Long/Short Term Insurance Company Of America	\$11,737.07
572218	01/21/2021	Venture International LLC	\$1,125.00
572219	01/21/2021	Virginia Tech	\$21.03
572220	01/21/2021	W W Williams Midwest Inc.	\$1,400.00
572221	01/21/2021	W.J. O'Neil Company	\$5,188.17
572222	01/21/2021	Warren Wheeler, CPSI, LLC	\$4,125.00
572223	01/21/2021	Washtenaw Communications	\$70.00
572224	01/21/2021	Washtenaw Intermediate School District	\$25,000.00
572225	01/21/2021	Waste Management	\$1,502.92
572226	01/21/2021	Paradigm Equities Inc	\$23,077.44
572227	01/21/2021	Adamson, Misty	\$47.25
572228	01/21/2021	Adamson, Misty	\$26.25
572229	01/21/2021	Zhang, Tongxiao	\$428.00
572230	01/27/2021	Asset Acceptance LLC	\$210.96
572231	01/27/2021	Berndt & Associates, P.C.	\$121.61
572232	01/27/2021	Better Day Loan	\$68.93
572233	01/27/2021	Michigan Education Association (MEA)	\$857.25
572234	01/27/2021	Michigan Education Association (MEA)	\$1,417.56
572235	01/27/2021	Michigan Guaranty Agency	\$84.45
572236	01/27/2021	Oklahoma Centralized Support Registry- FOC 711	\$311.90
572237	01/27/2021	University Of Michigan Credit Union	\$50.00
572238	01/27/2021	Chapter 13 Trustee	\$483.85
572239	01/27/2021	Michigan Guaranty Agency	\$207.80
572240	01/27/2021	Michigan State Disbursement Unit	\$3,950.40
572241	01/27/2021	Office Of The Chapter 13 Trustee	\$516.59
Type Check Totals:			\$7,079,346.14