

Ann Arbor Public Schools

Payment Register

August 2022

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
578884	08/04/2022	A and N Electric, Inc.	\$ 121,811.75
578885	08/04/2022	A2 Breakdance	\$ 1,087.35
578886	08/04/2022	Adapted Physical Education Services LLC	\$ 4,212.00
578887	08/04/2022	All The Kings Men	\$ 5,290.31
578888	08/04/2022	AM Services	\$ 2,324.61
578889	08/04/2022	Amazon.com LLC	\$ 1,156.36
578890	08/04/2022	American Sprinkler	\$ 54,769.40
578891	08/04/2022	Ann Arbor Sport Fencing Club	\$ 2,503.33
578892	08/04/2022	Apple Computer Inc	\$ 119.85
578893	08/04/2022	Arch Environmental Group, Inc	\$ 11,028.87
578894	08/04/2022	ASCD - Association For Supervision	\$ 89.00
578895	08/04/2022	Baruzzini Aquatics	\$ 7,399.12
578896	08/04/2022	Behler-Young Company	\$ 16.41
578897	08/04/2022	Belle Tire	\$ 71.98
578898	08/04/2022	Boilers, Controls & Equipment, Inc.	\$ 4,262.92
578899	08/04/2022	BR Printers	\$ 6,723.57
578900	08/04/2022	Broadspire Services Inc	\$ 12,134.73
578901	08/04/2022	Bulldog Records Management Inc	\$ 162.43
578902	08/04/2022	Carpentry Concepts & Ceilings	\$ 2,573.00
578903	08/04/2022	Case Western Reserve University	\$ 5,000.00
578904	08/04/2022	CCP Products, Inc. DBA Champion Custom Products	\$ 489.29
578905	08/04/2022	CDW Government LLC	\$ 233,300.00
578906	08/04/2022	CEI Michigan LLC	\$ 5,157.00
578907	08/04/2022	Central Michigan Paper (cmp)	\$ 1,560.00
578908	08/04/2022	Cherry Lake Publishing	\$ 3,120.00
578909	08/04/2022	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 725.00
578910	08/04/2022	Cintas	\$ 4,368.69
578911	08/04/2022	City Of Ann Arbor Police Dept.	\$ 878.79
578912	08/04/2022	Clark Hill PLLC	\$ 189.00
578913	08/04/2022	Colman Wolf Supply Company	\$ 10,353.52
578914	08/04/2022	Compass Group, DBA Chartwells K-12	\$ 378,745.71
578915	08/04/2022	Constellation New Energy Gas	\$ 87,685.96
578916	08/04/2022	COR Maintenance LLC.	\$ 5,505.62
578917	08/04/2022	Crawford Door Sales	\$ 16,500.00
578918	08/04/2022	Cross Country Staffing, Inc.	\$ 26,928.06
578919	08/04/2022	Daktronics Inc **	\$ 1,075.00
578920	08/04/2022	Davis Vision	\$ 3,207.07
578921	08/04/2022	Delta-T Group Detroit	\$ 6,028.75
578922	08/04/2022	DeltaCom, Inc.	\$ 5,040.00
578923	08/04/2022	Detroit Edison Or Dte Energy	\$ 134,604.41
578924	08/04/2022	Dihydro Services Inc	\$ 229.00
578925	08/04/2022	Dollar Bill Copying	\$ 1,388.03
578926	08/04/2022	DreamBox Learning	\$ 143,867.00
578927	08/04/2022	EDpuzzle, Inc.	\$ 24,299.14
578928	08/04/2022	Electude USA LLC	\$ 2,865.00
578929	08/04/2022	ExploreLearning, LLC	\$ 31,875.00

Ann Arbor Public Schools

Payment Register

August 2022

578930	08/04/2022	Ferguson Enterprises, Inc.	\$	44,436.63
578931	08/04/2022	Fiber Link Inc.	\$	3,281.25
578932	08/04/2022	Fishbeck	\$	470,044.05
578933	08/04/2022	Foresight Group	\$	4,103.32
578934	08/04/2022	Gordon Food Service	\$	482.01
578935	08/04/2022	Grainger	\$	5,578.09
578936	08/04/2022	GreatAmerica Financial Services Corporation	\$	861.82
578937	08/04/2022	GVP Sports Network	\$	2,400.00
578938	08/04/2022	Huntington National Bank	\$	500.00
578939	08/04/2022	Huron Athletic Booster Club	\$	4,162.89
578940	08/04/2022	Identity Automation, LP	\$	25,436.33
578941	08/04/2022	Imagine Learning, Inc	\$	60,000.00
578942	08/04/2022	Indiana University	\$	5,000.00
578943	08/04/2022	Inspired By Science, LLC	\$	40,087.48
578944	08/04/2022	International Baccalaureate Organization	\$	269.00
578945	08/04/2022	Jackson Service Company	\$	3,009.00
578946	08/04/2022	James Lee Michaels DBA Avery Systems	\$	1,705.00
578947	08/04/2022	JDRM Engineering, Inc.	\$	5,025.00
578948	08/04/2022	Jewish Family Services Of Washtenaw City Inc.	\$	6,012.00
578949	08/04/2022	Johnson Controls Inc	\$	35,186.92
578950	08/04/2022	Johnstone Supply Detroit Group	\$	2,015.89
578951	08/04/2022	Jostens, Inc.	\$	10.75
578952	08/04/2022	Jostens, Inc.	\$	850.00
578953	08/04/2022	K & B Asphalt Sealcoating, Inc.	\$	14,506.78
578954	08/04/2022	K12 Insight LLC	\$	35,000.00
578955	08/04/2022	Kone Incorporated	\$	1,412.48
578956	08/04/2022	Liberty Sheet Metal, Inc	\$	665,339.40
578957	08/04/2022	Linde Gas & Equipment Inc.	\$	60.13
578958	08/04/2022	Logisoft Computer Products LLC	\$	11,625.00
578959	08/04/2022	Lowery Corporation dba Applied Innovation	\$	18,816.54
578960	08/04/2022	Madison Electric	\$	4,078.25
578961	08/04/2022	Medco Supply Co (lockbox) Or Masune & Surgical S	\$	1,378.18
578962	08/04/2022	MI Amateur Softball Association - MASA	\$	7,661.00
578963	08/04/2022	Mich Assn of Superintendents and Administrators	\$	200.00
578964	08/04/2022	Michigan Futsal Factory Academy, LLC	\$	12,850.61
578965	08/04/2022	Michigan Power Rodding, Inc.	\$	673.00
578966	08/04/2022	Michigan School Business Officials/MSBO	\$	150.00
578967	08/04/2022	Michigan State University	\$	1,000.00
578968	08/04/2022	Midwest Air Filter, Inc	\$	8,139.27
578969	08/04/2022	Midwestern Consulting Inc-Mci	\$	16,521.50
578970	08/04/2022	National Trails Inc	\$	1,020.00
578971	08/04/2022	Neumann Smith Architecture	\$	4,920.40
578972	08/04/2022	Nicola's Books/little Professor Westgate	\$	748.92
578973	08/04/2022	Notable, Inc.	\$	25,500.00
578974	08/04/2022	NuCO2 Inc. and Subsidiaries	\$	725.61
578975	08/04/2022	O'Reilly Auto Parts	\$	18.46
578976	08/04/2022	Office Depot	\$	143.33
578977	08/04/2022	PC Parts Plus LLC	\$	35,133.83
578978	08/04/2022	Pioneer Athletic Booster Club	\$	3,777.69
578979	08/04/2022	Pioneer Valley Educational Press	\$	982.30

Ann Arbor Public Schools

Payment Register

August 2022

578980	08/04/2022	Pods Enterprises, LLC	\$	119.00
578981	08/04/2022	PowerSchool Group, LLC	\$	455,258.56
578982	08/04/2022	Premier Relocations, LLC	\$	1,401.00
578983	08/04/2022	Premier Relocations, LLC	\$	8,214.00
578984	08/04/2022	Presidio Infrastructure Solutions LLC	\$	123,025.00
578985	08/04/2022	ProCare Therapy, Inc.	\$	2,625.00
578986	08/04/2022	Project Lead The Way, Inc.	\$	19,950.00
578987	08/04/2022	Quotient Finance USA, Inc.	\$	474.42
578988	08/04/2022	Resa Services, LLC	\$	575.00
578989	08/04/2022	RKA Petroleum Companies, Inc.	\$	46,077.84
578990	08/04/2022	Robert's Floors Company	\$	25,165.00
578991	08/04/2022	Safety Systems, Inc.	\$	14,004.00
578992	08/04/2022	Sentinel Technologies Inc	\$	188,568.48
578993	08/04/2022	Shamrock Floor Inc	\$	6,625.62
578994	08/04/2022	Snap-on Industrial a Division of IDSC Holdings LLC	\$	68.50
578995	08/04/2022	Soka University of America	\$	2,000.00
578996	08/04/2022	Southeastern Conference	\$	1,100.00
578997	08/04/2022	SP Designs & Manufacturing Inc.	\$	1,468.98
578998	08/04/2022	Staples Advantage	\$	85.09
578999	08/04/2022	STARC Systems, Inc.	\$	32,427.20
579000	08/04/2022	Stone & Dirt	\$	14,050.00
579001	08/04/2022	Sunbelt Rental, Inc.	\$	9,479.34
579002	08/04/2022	Superior Charter Township	\$	7,125.00
579003	08/04/2022	The University of Michigan	\$	13,000.00
579004	08/04/2022	Thermal-Netics Inc.	\$	165.47
579005	08/04/2022	TimeClock Plus, LLC	\$	71,140.00
579006	08/04/2022	Tyler Technologies, Inc	\$	21,029.49
579007	08/04/2022	U Of M Varsity Tennis Center	\$	633.00
579008	08/04/2022	ULINE, INC.	\$	1,836.47
579009	08/04/2022	UMB BANK, N.A	\$	300.00
579010	08/04/2022	University Of Michigan Cashier Support Paym	\$	2,000.00
579011	08/04/2022	Unum Life Insurance Company Of America	\$	4,335.96
579012	08/04/2022	Unum Long/Short Term Insurance Company Of America	\$	11,714.91
579013	08/04/2022	US Math Recovery Council	\$	6,990.00
579014	08/04/2022	Video And Internet Stuff, LLC	\$	562.50
579015	08/04/2022	Virginia Tech	\$	174.19
579016	08/04/2022	Washtenaw Community College Financial Services	\$	6,000.00
579017	08/04/2022	Washtenaw County Treasurer Office	\$	102,879.50
579018	08/04/2022	Washtenaw Glass Co.	\$	902.56
579019	08/04/2022	Washtenaw Intermediate School District	\$	74,620.97
579020	08/04/2022	Waste Management	\$	1,320.10
579021	08/04/2022	Wolverine Supply Inc	\$	23.62
579022	08/04/2022	Zaski Accounting, LLC	\$	4,875.00
579023	08/04/2022	Kapnick Insurance Group	\$	10,598.70
579024	08/04/2022	Paradigm Equities Inc	\$	1,859.19
579025	08/04/2022	Baxendale, Meenu	\$	183.90
579026	08/15/2022	State of Michigan 53rd Judicial District Court	\$	37.57
579027	08/15/2022	State of Michigan Department of Treasury	\$	294.41
579028	08/15/2022	Szuba & Associates, PLLC	\$	182.34
579029	08/15/2022	University Of Michigan Credit Union	\$	50.00

Ann Arbor Public Schools

Payment Register

August 2022

579030	08/15/2022	Weltman, Weinberg & Reis	\$	226.26
579031	08/15/2022	Chapter 13 Trustee	\$	253.85
579032	08/15/2022	Michigan State Disbursement Unit	\$	3,157.03
579033	08/15/2022	Office Of The Chapter 13 Trustee	\$	336.96
579034	08/18/2022	A2 Breakdance	\$	928.83
579035	08/18/2022	AM Services	\$	143,756.52
579036	08/18/2022	Amazon.com LLC	\$	719.82
579037	08/18/2022	Ann Arbor Observer	\$	5,981.20
579038	08/18/2022	Ann Arbor Sport Fencing Club	\$	1,673.96
579039	08/18/2022	Arbor Scientific	\$	465.00
579040	08/18/2022	Arch Environmental Group, Inc	\$	2,687.67
579041	08/18/2022	Behler-Young Company	\$	81.93
579042	08/18/2022	Belson Outdoors, LLC	\$	2,260.12
579043	08/18/2022	Blackstone Bookstore & Cultural Center	\$	359.90
579044	08/18/2022	Blue Care Network Of Michigan	\$	22,537.05
579045	08/18/2022	Boilers, Controls & Equipment, Inc.	\$	39.73
579046	08/18/2022	Broadspire Services Inc	\$	7,110.23
579047	08/18/2022	Capstone	\$	24,499.22
579048	08/18/2022	Carl Gunderson Holistic Fitness & Wellness, LLC	\$	1,032.66
579049	08/18/2022	CDW Government LLC	\$	152,654.24
579050	08/18/2022	CEI Michigan LLC	\$	68,793.73
579051	08/18/2022	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$	467.47
579052	08/18/2022	City Of Ann Arbor Treasurer	\$	2,683.03
579053	08/18/2022	Compass Group, DBA Chartwells K-12	\$	320,969.08
579054	08/18/2022	Cross Country Staffing, Inc.	\$	1,839.04
579055	08/18/2022	Delta-T Group Detroit	\$	8,655.00
579056	08/18/2022	Detroit Edison Or Dte Energy	\$	43,895.71
579057	08/18/2022	Detroit Edison Or Dte Energy Company	\$	680.75
579058	08/18/2022	Dihydro Services Inc	\$	229.00
579059	08/18/2022	Dollar Bill Copying	\$	1,097.00
579060	08/18/2022	DuPree, Krystle	\$	130.00
579061	08/18/2022	Dykema Gossett Pllc	\$	1,415.80
579062	08/18/2022	EMU Convocation Center	\$	4,000.00
579063	08/18/2022	Expressing Design	\$	1,465.00
579064	08/18/2022	Ferguson Enterprises, Inc.	\$	9,377.61
579065	08/18/2022	Ferris State University	\$	5,784.00
579066	08/18/2022	Fishbeck	\$	1,240.00
579067	08/18/2022	Foundation Building Materials	\$	2,098.00
579068	08/18/2022	Gaynor, Jeffrey, T	\$	130.00
579069	08/18/2022	Grand Blanc Printing	\$	4,150.93
579070	08/18/2022	GTSOft Inc	\$	2,000.00
579071	08/18/2022	GVP Sports Network	\$	5,920.00
579072	08/18/2022	H.V. Burton Company	\$	3,325.93
579073	08/18/2022	Hands On Museum	\$	900.00
579074	08/18/2022	Hobbs & Black Associates Inc.	\$	4,078.05
579075	08/18/2022	Huron High Petty Cash or Che' Carter, Che	\$	409.73
579076	08/18/2022	Inspired By Science, LLC	\$	17,913.90
579077	08/18/2022	Intrado Interactive Services Corporation	\$	15,800.00
579078	08/18/2022	J W Pepper & Sons, Inc	\$	135.99
579079	08/18/2022	Jackson Service Company	\$	235.00

Ann Arbor Public Schools

Payment Register

August 2022

579080	08/18/2022	JDRM Engineering, Inc.	\$	7,055.23
579081	08/18/2022	Johnson, Bryan, Lee	\$	130.00
579082	08/18/2022	Johnstone Supply Detroit Group	\$	3,181.42
579083	08/18/2022	Kelly-Shaieb, Jessica, Leigh	\$	130.00
579084	08/18/2022	Kendall Hunt Publishing Company	\$	47,595.00
579085	08/18/2022	KnowBe4 Inc.	\$	24,615.00
579086	08/18/2022	Kone Incorporated	\$	784.39
579087	08/18/2022	Lazarus, Rebecca, Ruth	\$	130.00
579088	08/18/2022	Lifestyle Fitness Coach LLC	\$	1,009.49
579089	08/18/2022	Little Bands LLC	\$	6,076.01
579090	08/18/2022	Macmillan Holdings LLC	\$	710.21
579091	08/18/2022	Madison Electric	\$	3,488.48
579092	08/18/2022	Mark J. Glazer Csc - Arbitrator And	\$	1,600.00
579093	08/18/2022	Marshall Music Co	\$	149.00
579094	08/18/2022	Mcgraw-Hill School Education	\$	220,945.73
579095	08/18/2022	Medco Supply Co (lockbox) Or Masune & Surgical S	\$	66.93
579096	08/18/2022	Melanie P. Muir Chris Cakes Of Michi	\$	400.00
579097	08/18/2022	Messa (370)	\$	523,215.16
579098	08/18/2022	MI High School Field Hockey Association (MHSFHA)	\$	300.00
579099	08/18/2022	MI Interscholastic Athletic Administration Assoc.	\$	210.00
579100	08/18/2022	MI Math & Science Leadership Network (MMSLN)	\$	16,240.00
579101	08/18/2022	Michigan Futsal Factory Academy, LLC	\$	2,447.62
579102	08/18/2022	Michigan Power Rodding, Inc.	\$	824.00
579103	08/18/2022	Michigan State University	\$	4,000.00
579104	08/18/2022	Michigan Water Polo Association	\$	500.00
579105	08/18/2022	Music Theatre International	\$	2,540.00
579106	08/18/2022	MyVRSpot, LLC	\$	12,494.00
579107	08/18/2022	NASSP/NHS	\$	770.00
579108	08/18/2022	National Business Furniture	\$	1,528.00
579109	08/18/2022	NuCO2 Inc. and Subsidiaries	\$	251.95
579110	08/18/2022	Office Depot	\$	431.37
579111	08/18/2022	PC Parts Plus LLC	\$	12,798.18
579112	08/18/2022	Pinter Flowerland Inc	\$	375.00
579113	08/18/2022	Pioneer Athletic Booster Club	\$	5,293.81
579114	08/18/2022	Pitney Bowes-Purchase Power	\$	200.00
579115	08/18/2022	PKSA Ann Arbor, LLC	\$	1,175.81
579116	08/18/2022	PowerSchool Group, LIC	\$	27,066.88
579117	08/18/2022	Premier Relocations, LLC	\$	210.00
579118	08/18/2022	ProCare Therapy, Inc.	\$	2,831.25
579119	08/18/2022	PTC Inc.	\$	3,000.00
579120	08/18/2022	Quadient Finance USA, Inc.	\$	500.00
579121	08/18/2022	Querijero, Ernesto	\$	130.00
579122	08/18/2022	RAM Construction Services of Michigan, Inc.	\$	10,000.00
579123	08/18/2022	Rochester 100	\$	812.00
579124	08/18/2022	ROK Systems LLC	\$	25,992.00
579125	08/18/2022	Rydin Decal	\$	482.00
579126	08/18/2022	Safety Systems, Inc.	\$	352.00
579127	08/18/2022	Schoolhouse Driveline	\$	17,695.00
579128	08/18/2022	SDI Innovations, Inc.	\$	4,756.29
579129	08/18/2022	Sentinel Technologies Inc	\$	360,256.42

Ann Arbor Public Schools

Payment Register

August 2022

579130	08/18/2022	Service Sports, Inc.	\$	1,973.00
579131	08/18/2022	Shar Products Co.	\$	3,108.19
579132	08/18/2022	Skyline Athletic Booster Club C/o Treasurer	\$	3,039.50
579133	08/18/2022	Southeastern Conference	\$	1,100.00
579134	08/18/2022	Sports & Recreation, LLC	\$	38,889.61
579135	08/18/2022	Stafford-Smith, Inc.	\$	6,146.32
579136	08/18/2022	Stantec Architecture Inc.	\$	12,694.67
579137	08/18/2022	Stantec Architecture Inc.	\$	63,450.28
579138	08/18/2022	Strategic Energy Solutions, Inc.	\$	12,467.60
579139	08/18/2022	Sunbelt Rental, Inc.	\$	1,709.50
579140	08/18/2022	Susan Eunice Baskett	\$	130.00
579141	08/18/2022	Talx Corporation	\$	1,415.30
579142	08/18/2022	The Math Learning Center	\$	1,155.60
579143	08/18/2022	The Sherwin-Williams Company	\$	472.92
579144	08/18/2022	Theatre Nova	\$	6,653.96
579145	08/18/2022	Thermal-Netics Inc.	\$	6,908.70
579146	08/18/2022	Turner Electric Company, Inc	\$	102,643.00
579147	08/18/2022	Turner Electric Service, Inc.	\$	20,921.70
579148	08/18/2022	Tyler Technologies, Inc	\$	3,062.50
579149	08/18/2022	Underground Printing	\$	786.80
579150	08/18/2022	United Image Group	\$	13,784.95
579151	08/18/2022	Washtenaw Golf Club, Nicole, Marie	\$	4,756.78
579152	08/18/2022	Waste Management	\$	916.32
579153	08/18/2022	Wilson Language Training	\$	29,874.96
579154	08/18/2022	Woodwind & Brasswind	\$	3,362.30
579155	08/18/2022	Young Supply Co	\$	23.40
579156	08/18/2022	Paradigm Equities Inc	\$	22,099.65
579157	08/18/2022	Huron High Petty Cash or Che' Carter	\$	409.73
579158	08/25/2022	Szuba & Associates, PLLC	\$	182.34
579159	08/25/2022	University Of Michigan Credit Union	\$	50.00
579160	08/25/2022	Chapter 13 Trustee	\$	253.85
579161	08/25/2022	Michigan State Disbursement Unit	\$	3,157.03
579162	08/25/2022	Office Of The Chapter 13 Trustee	\$	336.96
579163	08/29/2022	Advanced Lighting & Sound Inc.	\$	318,564.00
579164	08/29/2022	Arch Environmental Group, Inc	\$	20,018.25
579165	08/29/2022	CEI Michigan LLC	\$	45,066.60
579166	08/29/2022	Fishbeck	\$	63,539.91
579167	08/29/2022	Huron River Watershed Council	\$	4,351.21
579168	08/29/2022	Michigan Recreational Construction, Inc	\$	21,900.00
579169	08/29/2022	Shock Brothers Floorcovering, Inc.	\$	21,150.00
579170	08/29/2022	SME	\$	427.50
579171	08/29/2022	Stantec Architecture Inc.	\$	716,717.83
579172	08/29/2022	Strategic Energy Solutions, Inc.	\$	10,326.80
579173	08/29/2022	U Of M Varsity Tennis Center	\$	462.00
579174	08/29/2022	Washtenaw Community College	\$	23,344.00
Type Check Totals:			\$	8,135,292.10