

# Ann Arbor Public Schools

## Payment Register

### May 2022

| Number       | Date       | Payee Name                                      | Transaction Amount |
|--------------|------------|-------------------------------------------------|--------------------|
| <u>Check</u> |            |                                                 |                    |
| 577705       | 05/05/2022 | David J. Canine                                 | \$463.67           |
| 577706       | 05/05/2022 | Michigan Education Association (MEA)            | \$146.47           |
| 577707       | 05/05/2022 | University Of Michigan Credit Union             | \$50.00            |
| 577708       | 05/05/2022 | Weber & Olcese, P.L.C                           | \$20.00            |
| 577709       | 05/05/2022 | Chapter 13 Trustee                              | \$253.85           |
| 577710       | 05/05/2022 | Michigan State Disbursement Unit                | \$3,816.88         |
| 577711       | 05/05/2022 | Office Of The Chapter 13 Trustee                | \$516.59           |
| 577712       | 05/12/2022 | 4imprint, Inc.                                  | \$4,810.72         |
| 577713       | 05/12/2022 | A and N Electric, Inc.                          | \$33,009.00        |
| 577714       | 05/12/2022 | Ace Barnes Hardware                             | \$243.41           |
| 577715       | 05/12/2022 | Adapted Physical Education Services LLC         | \$624.00           |
| 577716       | 05/12/2022 | Amazon.com LLC                                  | \$11,623.62        |
| 577717       | 05/12/2022 | AndyMark Inc                                    | \$223.50           |
| 577718       | 05/12/2022 | Ann Arbor Area Transportation Authority         | \$375.00           |
| 577719       | 05/12/2022 | Ann Arbor Center For Independent Living         | \$2,000.00         |
| 577720       | 05/12/2022 | Ann Arbor Sport Fencing Club                    | \$1,346.61         |
| 577721       | 05/12/2022 | Apple Computer Inc                              | \$7,752.65         |
| 577722       | 05/12/2022 | Arch Environmental Group, Inc                   | \$14,796.02        |
| 577723       | 05/12/2022 | Baruzzini Aquatics                              | \$19,431.40        |
| 577724       | 05/12/2022 | Be Our Guest Events, LLC DbA Party Central      | \$853.00           |
| 577725       | 05/12/2022 | Beckett & Raeder Inc                            | \$930.00           |
| 577726       | 05/12/2022 | Behler-Young Company                            | \$1,080.27         |
| 577727       | 05/12/2022 | Benchmark Education Co.                         | \$737.00           |
| 577728       | 05/12/2022 | Bianco Tours                                    | \$1,034.00         |
| 577729       | 05/12/2022 | Binell Bros Cutlery & Grinding                  | \$301.00           |
| 577730       | 05/12/2022 | Blackstone Bookstore & Cultural Center          | \$227.40           |
| 577731       | 05/12/2022 | Bleu Peacock Photography                        | \$11,900.00        |
| 577732       | 05/12/2022 | Blick Art Materials LLC                         | \$1,196.43         |
| 577733       | 05/12/2022 | Boilers, Controls & Equipment, Inc.             | \$6,462.71         |
| 577734       | 05/12/2022 | BR Printers                                     | \$2,204.35         |
| 577735       | 05/12/2022 | Build Create Studios, Inc                       | \$4,705.00         |
| 577736       | 05/12/2022 | Busch's Valuland-Main St                        | \$1,087.37         |
| 577737       | 05/12/2022 | Carnegie Learning, Inc                          | \$5,420.35         |
| 577738       | 05/12/2022 | Carolina Biological Supply Company              | \$159.97           |
| 577739       | 05/12/2022 | Carpentry Concepts & Ceilings                   | \$7,981.76         |
| 577740       | 05/12/2022 | CCP Products, Inc. DBA Champion Custom Products | \$596.04           |
| 577741       | 05/12/2022 | CEI Michigan LLC                                | \$8,693.00         |
| 577742       | 05/12/2022 | Central Michigan Paper (cmp)                    | \$2,600.00         |
| 577743       | 05/12/2022 | ChompAway Ventures LLC DBA Jan-Pro Detroit      | \$725.00           |
| 577744       | 05/12/2022 | Cintas                                          | \$11,010.26        |
| 577745       | 05/12/2022 | City Of Ann Arbor Treasurer                     | \$500.00           |

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| 577746 | 05/12/2022 | Classroom Direct/School Specialty              | \$105.84     |
| 577747 | 05/12/2022 | Colman Wolf Supply Company                     | \$53,429.62  |
| 577748 | 05/12/2022 | Committee For Children                         | \$898.00     |
| 577749 | 05/12/2022 | COR Maintenance LLC.                           | \$3,777.93   |
| 577750 | 05/12/2022 | Corwin Press, Inc                              | \$128.75     |
| 577751 | 05/12/2022 | Cross Country Staffing, Inc.                   | \$6,428.56   |
| 577752 | 05/12/2022 | Crossroads Community Baptist Church            | \$13,886.00  |
| 577753 | 05/12/2022 | Davis Vision                                   | \$3,148.34   |
| 577754 | 05/12/2022 | Dean Charter and Tours, INC.                   | \$2,600.00   |
| 577755 | 05/12/2022 | Delos Living LLC                               | \$7,860.00   |
| 577756 | 05/12/2022 | Delta-T Group Detroit                          | \$19,200.05  |
| 577757 | 05/12/2022 | Demco, Inc.                                    | \$227.84     |
| 577758 | 05/12/2022 | Detroit Edison Or Dte Energy                   | \$159,658.52 |
| 577759 | 05/12/2022 | Detroit Edison Or Dte Energy Company           | \$1,694.61   |
| 577760 | 05/12/2022 | Dihydro Services Inc                           | \$218.00     |
| 577761 | 05/12/2022 | Dollar Bill Copying                            | \$3,191.30   |
| 577762 | 05/12/2022 | Dykema Gossett Pllc                            | \$16,054.20  |
| 577763 | 05/12/2022 | Edmondson Security Solutions                   | \$2,943.48   |
| 577764 | 05/12/2022 | Enterprise Rent-A-Car                          | \$1,708.36   |
| 577765 | 05/12/2022 | Environmental Maintenance Engineers, Inc.      | \$10,700.00  |
| 577766 | 05/12/2022 | Epic Sports                                    | \$16,015.38  |
| 577767 | 05/12/2022 | Ferguson Enterprises, Inc.                     | \$15,660.30  |
| 577768 | 05/12/2022 | Fiber Link Inc.                                | \$1,500.00   |
| 577769 | 05/12/2022 | Final 500 LLC dba WinTech Racing North America | \$4,312.53   |
| 577770 | 05/12/2022 | Fishbeck                                       | \$6,637.76   |
| 577771 | 05/12/2022 | Fisher Scientific Company LLC                  | \$150.69     |
| 577772 | 05/12/2022 | Flinn Scientific Co.                           | \$1,342.01   |
| 577773 | 05/12/2022 | Florida Virtual School                         | \$8,086.05   |
| 577774 | 05/12/2022 | Follett School Solutions, Inc.                 | \$3,643.31   |
| 577775 | 05/12/2022 | Getaway Tours Inc                              | \$7,160.00   |
| 577776 | 05/12/2022 | Gilbane Building Company                       | \$426,728.96 |
| 577777 | 05/12/2022 | Global Compliance Network, Inc.                | \$1,200.00   |
| 577778 | 05/12/2022 | Golden Limousine Inc                           | \$7,350.00   |
| 577779 | 05/12/2022 | Goyette Mechanical Co                          | \$61,591.00  |
| 577780 | 05/12/2022 | Graduation Alliance                            | \$58,400.00  |
| 577781 | 05/12/2022 | Grainger                                       | \$87.76      |
| 577782 | 05/12/2022 | Grand Valley Automation, Inc.                  | \$49,130.94  |
| 577783 | 05/12/2022 | Great Lakes Coca-Cola Bottling, LLC            | \$491.39     |
| 577784 | 05/12/2022 | Great Lakes GPR, LLC.                          | \$1,000.00   |
| 577785 | 05/12/2022 | GreatAmerica Financial Services Corporation    | \$861.82     |
| 577786 | 05/12/2022 | Ground Travel Specialist, Inc.                 | \$2,583.00   |
| 577787 | 05/12/2022 | Guy J Bellemare Ow                             | \$125.00     |
| 577788 | 05/12/2022 | H.V. Burton Company                            | \$7,546.26   |
| 577789 | 05/12/2022 | H2I Group, Inc.                                | \$50,503.20  |
| 577790 | 05/12/2022 | Heather Kellstrom dba HIT Enterprises, LLC     | \$20,400.00  |

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| 577791 | 05/12/2022 | Heinemann Greenwood Publishing                    | \$231.00     |
| 577792 | 05/12/2022 | Hewitt's Music, Inc.                              | \$289.90     |
| 577793 | 05/12/2022 | Homeland Builders of Michigan, LLC                | \$129,177.00 |
| 577794 | 05/12/2022 | IDN- Hardware Sales Inc.                          | \$5,166.00   |
| 577795 | 05/12/2022 | Impact Printing Services, LLC                     | \$170.73     |
| 577796 | 05/12/2022 | Indian Trails Inc.                                | \$180.00     |
| 577797 | 05/12/2022 | Industrial Fence & Landscaping, INC               | \$13,718.00  |
| 577798 | 05/12/2022 | Inter State Studio And Publishing Company-C       | \$181.80     |
| 577799 | 05/12/2022 | Intrastate Distributors, Inc                      | \$284.50     |
| 577800 | 05/12/2022 | Iron Grip Barbell Company, Inc.                   | \$6,520.00   |
| 577801 | 05/12/2022 | J W Pepper & Sons, Inc                            | \$85.00      |
| 577802 | 05/12/2022 | Jackson Service Company                           | \$2,991.00   |
| 577803 | 05/12/2022 | James Lee Michaels DBA Avery Systems              | \$3,500.00   |
| 577804 | 05/12/2022 | JDRM Engineering, Inc.                            | \$16,600.61  |
| 577805 | 05/12/2022 | Jeffrey Scott Masonry, Inc.                       | \$500.00     |
| 577806 | 05/12/2022 | Johnson Controls Inc                              | \$2,723.29   |
| 577807 | 05/12/2022 | Johnson Controls Inc                              | \$5,224.42   |
| 577808 | 05/12/2022 | Johnstone Supply Detroit Group                    | \$325.38     |
| 577809 | 05/12/2022 | Junior Learning Inc                               | \$149.95     |
| 577810 | 05/12/2022 | Katherine's Catering, Inc.                        | \$7,500.00   |
| 577811 | 05/12/2022 | Kone Incorporated                                 | \$1,155.43   |
| 577812 | 05/12/2022 | Kuypers Consulting, Inc.                          | \$95.00      |
| 577813 | 05/12/2022 | Lakeshore Learning Materials                      | \$196.58     |
| 577814 | 05/12/2022 | Learning Gizmos, Inc.                             | \$986.39     |
| 577815 | 05/12/2022 | Let's Go Transportation Services                  | \$17,530.35  |
| 577816 | 05/12/2022 | Lifeworks (US) LTD.                               | \$2,700.00   |
| 577817 | 05/12/2022 | Linde Gas & Equipment Inc.                        | \$27.28      |
| 577818 | 05/12/2022 | Literacy Resources, Inc.                          | \$863.75     |
| 577819 | 05/12/2022 | Lowe's Home Centers, Inc.                         | \$2,756.66   |
| 577820 | 05/12/2022 | LYNX DX, Inc.                                     | \$17,500.00  |
| 577821 | 05/12/2022 | Madison Electric                                  | \$3,392.14   |
| 577822 | 05/12/2022 | Math Drawing Tools LLC                            | \$3,234.00   |
| 577823 | 05/12/2022 | Meridian Winds LLC                                | \$1,092.00   |
| 577824 | 05/12/2022 | MI Organization on Adolescent Sexual Health MOASH | \$150.00     |
| 577825 | 05/12/2022 | Michigan Association of School Nurses             | \$92.00      |
| 577826 | 05/12/2022 | Michigan DECA                                     | \$170.00     |
| 577827 | 05/12/2022 | Michigan HOSA                                     | \$600.00     |
| 577828 | 05/12/2022 | Michigan Interpreting Services, Inc.              | \$2,337.50   |
| 577829 | 05/12/2022 | Michigan Power Rodding, Inc.                      | \$1,279.00   |
| 577830 | 05/12/2022 | Midwest Air Filter, Inc                           | \$7,350.70   |
| 577831 | 05/12/2022 | Midwestern Consulting Inc-Mci                     | \$13,663.85  |
| 577832 | 05/12/2022 | Mitchell & Mouat Architects                       | \$89,615.00  |
| 577833 | 05/12/2022 | Mobile Mini Inc. dba Mobile Storage Solutions     | \$388.20     |
| 577834 | 05/12/2022 | Musical Resources                                 | \$261.51     |
| 577835 | 05/12/2022 | Musicians Friend                                  | \$484.01     |

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| 577836 | 05/12/2022 | N2y, Inc                                         | \$5,165.55   |
| 577837 | 05/12/2022 | Napa Auto Parts                                  | \$466.97     |
| 577838 | 05/12/2022 | National Express Durham Holding Corp/DBA Trinity | \$673,213.85 |
| 577839 | 05/12/2022 | National Trails Inc                              | \$300.00     |
| 577840 | 05/12/2022 | Neumann Smith Architecture                       | \$12,451.61  |
| 577841 | 05/12/2022 | Norton's Flowers & Gifts and Chelsea Flower Shop | \$735.00     |
| 577842 | 05/12/2022 | Novak Educational Consulting, Inc                | \$1,335.00   |
| 577843 | 05/12/2022 | NUCO2 Inc                                        | \$642.77     |
| 577844 | 05/12/2022 | Office Depot                                     | \$5,983.91   |
| 577845 | 05/12/2022 | Ottawa Area Intermediate School District         | \$2,039.76   |
| 577846 | 05/12/2022 | Pediatric Therapy Associates                     | \$51,610.25  |
| 577847 | 05/12/2022 | Phonak LLC                                       | \$243.68     |
| 577848 | 05/12/2022 | Pinard and Sons LLC                              | \$420.00     |
| 577849 | 05/12/2022 | Pitney Bowes-Purchase Power                      | \$200.00     |
| 577850 | 05/12/2022 | Platt Laundromat, LLC                            | \$130.00     |
| 577851 | 05/12/2022 | Pods Enterprises, LLC                            | \$119.00     |
| 577852 | 05/12/2022 | Premier Relocations, LLC                         | \$8,550.50   |
| 577853 | 05/12/2022 | Premier Relocations, LLC                         | \$22,778.50  |
| 577854 | 05/12/2022 | Presidio Infrastructure Solutions LLC            | \$14,640.00  |
| 577855 | 05/12/2022 | Quench USA Inc.                                  | \$87.90      |
| 577856 | 05/12/2022 | Quill Corporation                                | \$970.28     |
| 577857 | 05/12/2022 | Reinventing Yourself LLC                         | \$3,900.00   |
| 577858 | 05/12/2022 | REV Robotics LLC                                 | \$124.53     |
| 577859 | 05/12/2022 | Riddell/All American Sports                      | \$5,167.97   |
| 577860 | 05/12/2022 | RKA Petroleum Companies, Inc.                    | \$74,938.56  |
| 577861 | 05/12/2022 | RobotZone, Brian Pettey                          | \$508.98     |
| 577862 | 05/12/2022 | Rogue Fitness                                    | \$3,890.69   |
| 577863 | 05/12/2022 | RSVP Photo Booth, Katrina, Humphrey              | \$845.00     |
| 577864 | 05/12/2022 | Runyan Pottery Supply Clio Industrial Park       | \$565.00     |
| 577865 | 05/12/2022 | Scholastic Inc                                   | \$2,080.22   |
| 577866 | 05/12/2022 | School Specialty Inc *                           | \$435.95     |
| 577867 | 05/12/2022 | Schoolscapes Inc.                                | \$2,527.00   |
| 577868 | 05/12/2022 | Securitas Security Services USA, Inc.            | \$43,639.42  |
| 577869 | 05/12/2022 | Shamrock Floor Inc                               | \$35,094.37  |
| 577870 | 05/12/2022 | Shar Products Co.                                | \$200.00     |
| 577871 | 05/12/2022 | Signs By Tomorrow                                | \$124.90     |
| 577872 | 05/12/2022 | Skyline Athletic Booster Club C/o Treasurer      | \$6,000.00   |
| 577873 | 05/12/2022 | Skyline HS Athletics Petty Cash or               | \$440.92     |
| 577874 | 05/12/2022 | SourceMedia LLC DBA Arizent                      | \$1,705.00   |
| 577875 | 05/12/2022 | Southpaw Enterprises Inc.                        | \$452.58     |
| 577876 | 05/12/2022 | Staples Advantage                                | \$182.96     |
| 577877 | 05/12/2022 | State of Michigan                                | \$6,898.67   |
| 577878 | 05/12/2022 | Steve Weiss Music                                | \$71.90      |
| 577879 | 05/12/2022 | Stone & Dirt                                     | \$28,500.00  |
| 577880 | 05/12/2022 | Strategic Energy Solutions, Inc.                 | \$19,176.00  |

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| 577881 | 05/12/2022 | Sunglo Restoration Svcs Inc                       | \$46,648.83  |
| 577882 | 05/12/2022 | Sweetwater Music Education Technology             | \$4,523.46   |
| 577883 | 05/12/2022 | Talx Corporation                                  | \$54.00      |
| 577884 | 05/12/2022 | The Reading League, Inc                           | \$600.62     |
| 577885 | 05/12/2022 | The Regents Of the Univ of Mich                   | \$6,000.00   |
| 577886 | 05/12/2022 | The Sherwin-Williams Company                      | \$228.20     |
| 577887 | 05/12/2022 | Therapy Shoppe Inc.                               | \$371.51     |
| 577888 | 05/12/2022 | Thermal-Netics Inc.                               | \$377.89     |
| 577889 | 05/12/2022 | Town & Country Pools                              | \$3,608.25   |
| 577890 | 05/12/2022 | Tredroc Tire Services, LLC                        | \$217.80     |
| 577891 | 05/12/2022 | U Of M Varsity Tennis Center                      | \$1,471.76   |
| 577892 | 05/12/2022 | ULINE, INC.                                       | \$1,735.57   |
| 577893 | 05/12/2022 | University of Michigan / Athletic Dept            | \$12,515.10  |
| 577894 | 05/12/2022 | University of Michigan, MedSport                  | \$12,000.00  |
| 577895 | 05/12/2022 | University Translator Services                    | \$12,994.97  |
| 577896 | 05/12/2022 | Unum Life Insurance Company Of America            | \$4,549.08   |
| 577897 | 05/12/2022 | Unum Long/Short Term Insurance Company Of America | \$12,149.87  |
| 577898 | 05/12/2022 | US Foods, Inc.                                    | \$3,257.14   |
| 577899 | 05/12/2022 | Video And Internet Stuff,Llc                      | \$4,571.25   |
| 577900 | 05/12/2022 | Virginia Tech                                     | \$261.56     |
| 577901 | 05/12/2022 | W.J. O'Neil Company                               | \$343,876.13 |
| 577902 | 05/12/2022 | Washtenaw Glass Co.                               | \$254.40     |
| 577903 | 05/12/2022 | Washtenaw Intermediate School District            | \$87,363.72  |
| 577904 | 05/12/2022 | Waste Management                                  | \$1,670.61   |
| 577905 | 05/12/2022 | Wolverine Sports Supply                           | \$230.70     |
| 577906 | 05/12/2022 | Woodwind & Brasswind                              | \$77.99      |
| 577907 | 05/12/2022 | Zaski Accounting, LLC                             | \$3,500.00   |
| 577908 | 05/12/2022 | Kapnick Insurance Group                           | \$10,598.70  |
| 577909 | 05/12/2022 | Zimdars, Barbara                                  | \$200.50     |
| 577910 | 05/17/2022 | Regents of the University of Michigan             | \$6,750.00   |
| 577911 | 05/17/2022 | State Of Michigan Department Of Treasury          | \$1,000.00   |
| 577912 | 05/18/2022 | Michigan Education Association (MEA)              | \$154.91     |
| 577913 | 05/18/2022 | Michigan Education Association (MEA)              | \$697.57     |
| 577914 | 05/18/2022 | Szuba & Associates, PLLC                          | \$179.70     |
| 577915 | 05/18/2022 | University Of Michigan Credit Union               | \$50.00      |
| 577916 | 05/18/2022 | Chapter 13 Trustee                                | \$253.85     |
| 577917 | 05/18/2022 | Michigan State Disbursement Unit                  | \$3,798.43   |
| 577918 | 05/18/2022 | Office Of The Chapter 13 Trustee                  | \$516.59     |
| 577919 | 05/20/2022 | O'Connor Family LLC                               | \$100.00     |
| 577920 | 05/26/2022 | 3Chords Inc.                                      | \$5,626.50   |
| 577921 | 05/26/2022 | A and N Electric, Inc.                            | \$47,650.99  |
| 577922 | 05/26/2022 | ABM Industry Groups, LLC                          | \$640,099.90 |
| 577923 | 05/26/2022 | Advanced Water Treatment                          | \$643.00     |
| 577924 | 05/26/2022 | AFLAC                                             | \$7,323.45   |
| 577925 | 05/26/2022 | Allegra Print Mail Marketing                      | \$226.00     |

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| 577926 | 05/26/2022 | AM Services                                      | \$57,381.54  |
| 577927 | 05/26/2022 | Amazon.com LLC                                   | \$17,654.83  |
| 577928 | 05/26/2022 | AMF Bowling Centers, Inc.                        | \$28.00      |
| 577929 | 05/26/2022 | Ann Arbor Area Transportation Authority          | \$120.00     |
| 577930 | 05/26/2022 | Apple Computer Inc                               | \$408,861.85 |
| 577931 | 05/26/2022 | AquaPhoenix Scientific, Inc.                     | \$6,752.10   |
| 577932 | 05/26/2022 | Arch Environmental Group, Inc                    | \$718.75     |
| 577933 | 05/26/2022 | ASCD - Association For Supervision               | \$178.00     |
| 577934 | 05/26/2022 | Baruzzini Aquatics                               | \$18,453.84  |
| 577935 | 05/26/2022 | Behler-Young Company                             | \$88.57      |
| 577936 | 05/26/2022 | Benchmark Education Co.                          | \$783.20     |
| 577937 | 05/26/2022 | Beth Riske LLC,                                  | \$550.00     |
| 577938 | 05/26/2022 | Blick Art Materials LLC                          | \$851.03     |
| 577939 | 05/26/2022 | Blue Care Network Of Michigan                    | \$35,115.81  |
| 577940 | 05/26/2022 | Busch's Valuland-Main St                         | \$215.69     |
| 577941 | 05/26/2022 | C-Gate Entry Systems Ltd                         | \$5,903.50   |
| 577942 | 05/26/2022 | Care Transport Inc.                              | \$28,297.55  |
| 577943 | 05/26/2022 | Carpentry Concepts & Ceilings                    | \$4,110.80   |
| 577944 | 05/26/2022 | CCP Products, Inc. DBA Champion Custom Products  | \$1,334.74   |
| 577945 | 05/26/2022 | CDW Government LLC                               | \$5,276.00   |
| 577946 | 05/26/2022 | CEI Michigan LLC                                 | \$2,229.00   |
| 577947 | 05/26/2022 | Central Michigan Paper (cmp)                     | \$5,008.50   |
| 577948 | 05/26/2022 | City Electric Supply dba Concord Electric Supply | \$655.84     |
| 577949 | 05/26/2022 | City Of Ann Arbor Treasurer                      | \$1,795.88   |
| 577950 | 05/26/2022 | Classroom Direct/School Specialty                | \$124.52     |
| 577951 | 05/26/2022 | Clear Cut Ice Sculptures LLC                     | \$375.00     |
| 577952 | 05/26/2022 | Collins And Blaha, P.C.                          | \$76,927.25  |
| 577953 | 05/26/2022 | Colman Wolf Supply Company                       | \$6,235.10   |
| 577954 | 05/26/2022 | Complete Production System Inc                   | \$5,506.90   |
| 577955 | 05/26/2022 | COR Maintenance LLC.                             | \$138.75     |
| 577956 | 05/26/2022 | Cross Country Staffing, Inc.                     | \$12,268.25  |
| 577957 | 05/26/2022 | Crown Awards                                     | \$430.73     |
| 577958 | 05/26/2022 | Deca Images                                      | \$662.97     |
| 577959 | 05/26/2022 | Demco, Inc.                                      | \$57.64      |
| 577960 | 05/26/2022 | Detroit Edison Or Dte Energy                     | \$198,130.91 |
| 577961 | 05/26/2022 | Detroit Institute Of The Arts                    | \$140.00     |
| 577962 | 05/26/2022 | Dollar Bill Copying                              | \$70.18      |
| 577963 | 05/26/2022 | DuPree, Krystle                                  | \$130.00     |
| 577964 | 05/26/2022 | Edmondson Security Solutions                     | \$2,628.00   |
| 577965 | 05/26/2022 | Edvotek Inc. The Biotechnology Ed                | \$220.89     |
| 577966 | 05/26/2022 | Embi Tec                                         | \$868.00     |
| 577967 | 05/26/2022 | EMU Convocation Center                           | \$13,868.00  |
| 577968 | 05/26/2022 | EMU Convocation Center                           | \$847.16     |
| 577969 | 05/26/2022 | Enterprise Rent-A-Car                            | \$920.80     |
| 577970 | 05/26/2022 | Environmental Support Services Ltd               | \$603.00     |

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|        |            |                                             |             |
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| 577971 | 05/26/2022 | Etna Supply                                 | \$53.48     |
| 577972 | 05/26/2022 | Ferguson Enterprises, Inc.                  | \$36,983.61 |
| 577973 | 05/26/2022 | Fiber Link Inc.                             | \$2,178.50  |
| 577974 | 05/26/2022 | First Book                                  | \$73.00     |
| 577975 | 05/26/2022 | Fisher Scientific Company LLC               | \$497.44    |
| 577976 | 05/26/2022 | Flinn Scientific Co.                        | \$64.74     |
| 577977 | 05/26/2022 | Flyleaf Publishing, LLC                     | \$2,889.76  |
| 577978 | 05/26/2022 | Follett School Solutions, Inc.              | \$4,151.25  |
| 577979 | 05/26/2022 | Frontline Placement Technologies, Inc.      | \$32,633.39 |
| 577980 | 05/26/2022 | G. Schirmer, Inc. Rental Performance        | \$380.00    |
| 577981 | 05/26/2022 | Gaynor, Jeffrey, T                          | \$130.00    |
| 577982 | 05/26/2022 | General Painting Company LLC                | \$77,350.00 |
| 577983 | 05/26/2022 | Getaway Tours Inc                           | \$16,410.00 |
| 577984 | 05/26/2022 | Global Interpreting Services LLC-2          | \$799.57    |
| 577985 | 05/26/2022 | Golden Limousine Inc                        | \$3,106.80  |
| 577986 | 05/26/2022 | Gopher Sport                                | \$500.07    |
| 577987 | 05/26/2022 | Goyette Mechanical Co                       | \$14,673.00 |
| 577988 | 05/26/2022 | Graduate Service Inc.                       | \$5,047.50  |
| 577989 | 05/26/2022 | GraduationSource                            | \$656.62    |
| 577990 | 05/26/2022 | Grainger                                    | \$678.29    |
| 577991 | 05/26/2022 | Grand Traverse Resort and Spa, LLC          | \$905.60    |
| 577992 | 05/26/2022 | Great Lakes Coca-Cola Bottling, LLC         | \$805.96    |
| 577993 | 05/26/2022 | Great Minds, PBC                            | \$1,606.80  |
| 577994 | 05/26/2022 | GreatAmerica Financial Services Corporation | \$948.00    |
| 577995 | 05/26/2022 | Guilford Publications, Inc.                 | \$495.00    |
| 577996 | 05/26/2022 | H.V. Burton Company                         | \$2,600.00  |
| 577997 | 05/26/2022 | Heinemann Greenwood Publishing              | \$2,716.00  |
| 577998 | 05/26/2022 | Hewitt's Music, Inc.                        | \$50.00     |
| 577999 | 05/26/2022 | HOSA - Future Health Professionals          | \$1,660.00  |
| 578000 | 05/26/2022 | Huntington National Bank                    | \$500.00    |
| 578001 | 05/26/2022 | Image Master                                | \$1,750.00  |
| 578002 | 05/26/2022 | International Baccalaureate Organization    | \$3,360.00  |
| 578003 | 05/26/2022 | J W Pepper & Sons, Inc                      | \$377.99    |
| 578004 | 05/26/2022 | J.C. Ehrlich Pest Control                   | \$2,742.30  |
| 578005 | 05/26/2022 | Jackson High School                         | \$200.00    |
| 578006 | 05/26/2022 | Jackson Service Company                     | \$530.00    |
| 578007 | 05/26/2022 | James Lee Michaels DBA Avery Systems        | \$4,367.00  |
| 578008 | 05/26/2022 | Johnson, Bryan, Lee                         | \$130.00    |
| 578009 | 05/26/2022 | Johnson Controls Inc                        | \$3,633.80  |
| 578010 | 05/26/2022 | Johnstone Supply Detroit Group              | \$263.67    |
| 578011 | 05/26/2022 | Jostens, Inc.                               | \$2,937.28  |
| 578012 | 05/26/2022 | Junior Learning Inc                         | \$1,149.89  |
| 578013 | 05/26/2022 | Junior Library Guild                        | \$3,958.04  |
| 578014 | 05/26/2022 | Kelly-Shaieb, Jessica, Leigh                | \$130.00    |
| 578015 | 05/26/2022 | Kone Incorporated                           | \$6,798.46  |

# Ann Arbor Public Schools

## Payment Register

### May 2022

|        |            |                                                  |              |
|--------|------------|--------------------------------------------------|--------------|
| 578016 | 05/26/2022 | Lakeshore Learning Materials                     | \$859.41     |
| 578017 | 05/26/2022 | Lazarus, Rebecca, Ruth                           | \$130.00     |
| 578018 | 05/26/2022 | Learning Gizmos, Inc.                            | \$618.00     |
| 578019 | 05/26/2022 | Lee & Low Books Inc.                             | \$36.10      |
| 578020 | 05/26/2022 | LessonPix, Inc                                   | \$2,880.00   |
| 578021 | 05/26/2022 | Linde Gas & Equipment Inc.                       | \$149.60     |
| 578022 | 05/26/2022 | Literacy Resources, Inc.                         | \$1,241.62   |
| 578023 | 05/26/2022 | Literati Bookstore                               | \$1,899.22   |
| 578024 | 05/26/2022 | Lucks Music Library                              | \$167.40     |
| 578025 | 05/26/2022 | Lumens Integration Inc                           | \$550.00     |
| 578026 | 05/26/2022 | Madison Electric                                 | \$406.98     |
| 578027 | 05/26/2022 | Marshall Music Co                                | \$1,306.00   |
| 578028 | 05/26/2022 | Mea Financial Services Inc. Group Term Life      | \$3,835.72   |
| 578029 | 05/26/2022 | Medco Supply Co (lockbox) Or Masune & Surgical S | \$223.05     |
| 578030 | 05/26/2022 | Melanie P. Muir Chris Cakes Of Michi             | \$820.00     |
| 578031 | 05/26/2022 | Meridian Winds LLC                               | \$1,165.00   |
| 578032 | 05/26/2022 | Messa (370)                                      | \$530,432.97 |
| 578033 | 05/26/2022 | MI Amateur Softball Association - MASA           | \$3,780.00   |
| 578034 | 05/26/2022 | Michigan DECA                                    | \$245.00     |
| 578035 | 05/26/2022 | Michigan Futsal Factory Academy, LLC             | \$2,993.01   |
| 578036 | 05/26/2022 | Michigan HOSA                                    | \$720.00     |
| 578037 | 05/26/2022 | Michigan Power Rodding, Inc.                     | \$931.00     |
| 578038 | 05/26/2022 | Miller Canfield Paddock Stone Plc                | \$5,269.50   |
| 578039 | 05/26/2022 | Mitchell & Mouat Architects                      | \$84,079.00  |
| 578040 | 05/26/2022 | Mobile Mini Inc. dba Mobile Storage Solutions    | \$216.60     |
| 578041 | 05/26/2022 | Moody's Investors Service                        | \$43,000.00  |
| 578042 | 05/26/2022 | National Business Furniture                      | \$840.30     |
| 578043 | 05/26/2022 | National Express Durham Holding Corp/DBA Trinity | \$731,765.42 |
| 578044 | 05/26/2022 | Neumann Smith Architecture                       | \$6,999.24   |
| 578045 | 05/26/2022 | Nicola's Books/little Professor Westgate         | \$14,071.23  |
| 578046 | 05/26/2022 | NuCO2 Inc. and Subsidiaries                      | \$1,149.98   |
| 578047 | 05/26/2022 | Office Depot                                     | \$12,133.24  |
| 578048 | 05/26/2022 | Pasco Scientific                                 | \$120.00     |
| 578049 | 05/26/2022 | PC Parts Plus LLC                                | \$24,980.64  |
| 578050 | 05/26/2022 | Pioneer High School Petty Cash Or                | \$380.82     |
| 578051 | 05/26/2022 | Pioneer Valley Educational Press                 | \$3,977.64   |
| 578052 | 05/26/2022 | Pittsfield Charter Township                      | \$946.60     |
| 578053 | 05/26/2022 | PKSA Ann Arbor, LLC                              | \$1,111.19   |
| 578054 | 05/26/2022 | Plante & Moran CRESA, LLC                        | \$6,000.00   |
| 578055 | 05/26/2022 | Platinum Psychological Services                  | \$2,500.00   |
| 578056 | 05/26/2022 | Platt Laundromat, LLC                            | \$129.00     |
| 578057 | 05/26/2022 | Polar Paradise                                   | \$337.50     |
| 578058 | 05/26/2022 | Premier Relocations, LLC                         | \$306.00     |
| 578059 | 05/26/2022 | Premier Relocations, LLC                         | \$22,375.00  |
| 578060 | 05/26/2022 | Presidio Infrastructure Solutions LLC            | \$158,332.50 |

# Ann Arbor Public Schools

## Payment Register

### May 2022

|        |            |                                               |                |
|--------|------------|-----------------------------------------------|----------------|
| 578061 | 05/26/2022 | Priority Health                               | \$2,102,999.21 |
| 578062 | 05/26/2022 | Project Lead The Way, Inc.                    | \$2,400.00     |
| 578063 | 05/26/2022 | Purvis & Foster                               | \$1,641.00     |
| 578064 | 05/26/2022 | Querijero, Ernesto                            | \$130.00       |
| 578065 | 05/26/2022 | Quill Corporation                             | \$1,857.42     |
| 578066 | 05/26/2022 | RealityWorks Inc                              | \$11,604.91    |
| 578067 | 05/26/2022 | Really Good Stuff                             | \$919.98       |
| 578068 | 05/26/2022 | Regents of the University of Michigan         | \$7,095.60     |
| 578069 | 05/26/2022 | Regents of the University of Michigan         | \$17,500.00    |
| 578070 | 05/26/2022 | Reinventing Yourself LLC                      | \$2,280.00     |
| 578071 | 05/26/2022 | Rent A John                                   | \$1,125.00     |
| 578072 | 05/26/2022 | REV Robotics LLC                              | \$1,650.46     |
| 578073 | 05/26/2022 | Revel and Roll                                | \$3,796.80     |
| 578074 | 05/26/2022 | Riverside Publishing Co.                      | \$1,226.50     |
| 578075 | 05/26/2022 | RJ Landau Partners                            | \$8,625.00     |
| 578076 | 05/26/2022 | RKA Petroleum Companies, Inc.                 | \$47,089.68    |
| 578077 | 05/26/2022 | Rodney Lamar Page                             | \$750.00       |
| 578078 | 05/26/2022 | Safety Systems, Inc.                          | \$3,053.63     |
| 578079 | 05/26/2022 | Scholastic Inc                                | \$1,312.69     |
| 578080 | 05/26/2022 | School Specialty Inc *                        | \$5.20         |
| 578081 | 05/26/2022 | School Specialty Inc *                        | \$301.94       |
| 578082 | 05/26/2022 | Schrock, Patrick                              | \$350.00       |
| 578083 | 05/26/2022 | Sentinel Technologies Inc                     | \$701.49       |
| 578084 | 05/26/2022 | Service Sports, Inc.                          | \$9,500.00     |
| 578085 | 05/26/2022 | Set-Seg (Opt & Gtl)                           | \$1,117.60     |
| 578086 | 05/26/2022 | Signs By Tomorrow                             | \$387.15       |
| 578087 | 05/26/2022 | Slack Technologies                            | \$95.15        |
| 578088 | 05/26/2022 | Sports Imports, Inc.                          | \$4,813.20     |
| 578089 | 05/26/2022 | Staples Advantage                             | \$369.20       |
| 578090 | 05/26/2022 | Starfall Education Foundation                 | \$70.00        |
| 578091 | 05/26/2022 | State Of Michigan Labor And Economic G        | \$685.00       |
| 578092 | 05/26/2022 | Steve's Piano Tuning, LLC                     | \$150.00       |
| 578093 | 05/26/2022 | Stevens Disposal & Recycling Services Inc     | \$2,240.00     |
| 578094 | 05/26/2022 | Strategic Energy Solutions, Inc.              | \$25,773.00    |
| 578095 | 05/26/2022 | Sunbelt Rental, Inc.                          | \$17,458.00    |
| 578096 | 05/26/2022 | Superior Groundcover Inc Groundcover Solution | \$3,600.00     |
| 578097 | 05/26/2022 | Susan Eunice Baskett                          | \$130.00       |
| 578098 | 05/26/2022 | Susan Fisher dba What Is It This Week?        | \$882.25       |
| 578099 | 05/26/2022 | Sweetwater Music Education Technology         | \$3,499.99     |
| 578100 | 05/26/2022 | The Argus-Press Company                       | \$659.00       |
| 578101 | 05/26/2022 | The Booksource, Inc                           | \$4,478.77     |
| 578102 | 05/26/2022 | The Enrico Group                              | \$27,452.91    |
| 578103 | 05/26/2022 | The Reading League, Inc                       | \$2,436.25     |
| 578104 | 05/26/2022 | The Sherwin-Williams Company                  | \$4.96         |
| 578105 | 05/26/2022 | Theatre Nova                                  | \$7,515.39     |

# Ann Arbor Public Schools

## Payment Register

### May 2022

|                    |            |                                        |                      |
|--------------------|------------|----------------------------------------|----------------------|
| 578106             | 05/26/2022 | Therapy Shoppe Inc.                    | \$251.56             |
| 578107             | 05/26/2022 | Thermal-Netics Inc.                    | \$1,405.74           |
| 578108             | 05/26/2022 | Toledo P E Supply Co.                  | \$647.91             |
| 578109             | 05/26/2022 | Torres, Joseph, Rene                   | \$200.00             |
| 578110             | 05/26/2022 | Tredroc Tire Services, LLC             | \$846.32             |
| 578111             | 05/26/2022 | Triumph Charter LLC                    | \$1,725.00           |
| 578112             | 05/26/2022 | United Image Group                     | \$15,770.00          |
| 578113             | 05/26/2022 | University of Michigan / Athletic Dept | \$20,087.40          |
| 578114             | 05/26/2022 | University Translator Services         | \$9,726.60           |
| 578115             | 05/26/2022 | US Foods, Inc.                         | \$1,242.82           |
| 578116             | 05/26/2022 | Vex Robotics, Inc                      | \$672.38             |
| 578117             | 05/26/2022 | Virginia Tech                          | \$219.45             |
| 578118             | 05/26/2022 | W.J. O'Neil Company                    | \$67,596.11          |
| 578119             | 05/26/2022 | Washtenaw Glass Co.                    | \$46.93              |
| 578120             | 05/26/2022 | Washtenaw Intermediate School District | \$76,000.00          |
| 578121             | 05/26/2022 | Waste Management                       | \$1,441.75           |
| 578122             | 05/26/2022 | West Coast Products & Design, LLC      | \$774.95             |
| 578123             | 05/26/2022 | Whole Phonics, Inc.                    | \$917.50             |
| 578124             | 05/26/2022 | Wilson Language Training               | \$670.68             |
| 578125             | 05/26/2022 | Windmere Kennels LLC                   | \$500.00             |
| 578126             | 05/26/2022 | Wolverine Sports Supply                | \$351.03             |
| 578127             | 05/26/2022 | Wolverine Supply Inc                   | \$882.86             |
| 578128             | 05/26/2022 | Woodburn Press                         | \$650.57             |
| 578129             | 05/26/2022 | YMCA of Metropolitan Detroit           | \$2,436.00           |
| 578130             | 05/26/2022 | Ha, Jin-Ho                             | \$86.00              |
| 578131             | 05/26/2022 | Hemmila, Adrienne                      | \$88.75              |
| 578132             | 05/26/2022 | Hidaka, Chiaki                         | \$13.15              |
| 578133             | 05/26/2022 | Kelley, Laura                          | \$105.30             |
| 578134             | 05/26/2022 | McCrystal, Alison                      | \$56.98              |
| 578135             | 05/26/2022 | Riccinto, Colleen                      | \$28.75              |
| 578136             | 05/26/2022 | Russell, Melanie                       | \$49.20              |
| 578137             | 05/26/2022 | UMB Bank, N.A.                         | \$450.00             |
| 578138             | 05/26/2022 | Washtenaw County Treasurer             | \$28,638.05          |
| 578139             | 05/26/2022 | Willis, Kimberly                       | \$14.00              |
| Type Check Totals: |            |                                        | <hr/> \$9,336,382.07 |