

Ann Arbor Public Schools
Payment Register
April 2024

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
586928	04/04/2024	George H. Calloway (0022932)	\$505.70
586929	04/04/2024	Potestivo & Associates, PC	\$195.13
586930	04/04/2024	Roosen, Varchetti & Olivier, PLLC	\$178.64
586931	04/04/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$224.81
586932	04/04/2024	Velo Law Office	\$150.00
586933	04/04/2024	Chapter 13 David Wm Ruskin, Tru	\$76.15
586934	04/04/2024	Mary Jane Elliott Atty.	\$189.62
586935	04/04/2024	Michigan State Disbursement Unit	\$4,198.45
586936	04/04/2024	Office Of The Chapter 13 Trustee	\$563.12
586937	04/11/2024	4imprint, Inc.	\$653.62
586938	04/11/2024	A-1 Screenprinting LLC dba Underground Printing	\$284.00
586939	04/11/2024	ABM Industry Groups, LLC	\$661,985.14
586940	04/11/2024	Absopure Water Company LLC	\$20.85
586941	04/11/2024	Absopure Water Company LLC	\$24.95
586942	04/11/2024	Adams Street Publishing Co.	\$2,200.00
586943	04/11/2024	All The Kings Men	\$19,155.23
586944	04/11/2024	Amazon.com LLC	\$20,611.15
586945	04/11/2024	Ann Arbor Area Transportation Authority	\$16,928.03
586946	04/11/2024	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$1,401.78
586947	04/11/2024	Ann Arbor Center For Independent Living	\$4,666.66
586948	04/11/2024	ArbiterSports LLC	\$2,052.50
586949	04/11/2024	Barnes & Noble Booksellers, Inc.	\$12,081.40
586950	04/11/2024	Behler-Young Company	\$7.62
586951	04/11/2024	Beth Riske LLC,	\$1,700.00
586952	04/11/2024	BLUUM OF MINNESOTA, LLC	\$2,461.00
586953	04/11/2024	Bob Rogers Travel, Inc.	\$3,949.00
586954	04/11/2024	Booksweet LLC	\$479.12
586955	04/11/2024	Bowman Excavating Inc dba Bowman Turfgrass/landsca	\$3,000.00
586956	04/11/2024	Bridgett Clark dba Look at the Big Picture Photobo	\$1,140.00
586957	04/11/2024	Brix Corporation	\$178,767.81
586958	04/11/2024	Broadspire Services Inc	\$18,767.53
586959	04/11/2024	Bureau Of Education & Research dba Institue for Ed	\$790.00
586960	04/11/2024	Cadaret Architecture LLC	\$11,700.00
586961	04/11/2024	Cadillac Travel, Inc	\$31,770.31
586962	04/11/2024	Call Photography, LLC	\$348.75
586963	04/11/2024	Care Transport Inc.	\$35,131.50
586964	04/11/2024	Carolina Biological Supply Company	\$101.77
586965	04/11/2024	Catch Transport LLC	\$5,300.00
586966	04/11/2024	CDW Government LLC	\$4,400.00
586967	04/11/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$946.23
586968	04/11/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$9,941.55
586969	04/11/2024	City Electric Supply dba Concord Electric Supply	\$21.55

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Number	Date	Payee Name	Transaction Amount
586970	04/11/2024	City Of Ann Arbor	\$250.00
586971	04/11/2024	City Of Ann Arbor	\$4,307.81
586972	04/11/2024	Clark Hill PLC dba Clark Hill PLLC	\$134.00
586973	04/11/2024	Colman Wolf Supply LLC	\$24,566.10
586974	04/11/2024	COR Maintenance LLC.	\$563.20
586975	04/11/2024	Cross Country Staffing, Inc.	\$18,160.75
586976	04/11/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$35,958.00
586977	04/11/2024	D.R. Trailer Sales Inc.	\$1,200.00
586978	04/11/2024	Davis Vision, Inc.	\$1,261.23
586979	04/11/2024	DeltaCom, Inc.	\$1,792.20
586980	04/11/2024	Demco, Inc.	\$112.71
586981	04/11/2024	Dina Pearson dba Life of the Party LLC	\$3,946.00
586982	04/11/2024	DTE Electric Company	\$13,212.10
586983	04/11/2024	DTE Electric Company	\$345,228.24
586984	04/11/2024	DTE Electric Company	\$241.43
586985	04/11/2024	Enterprise Leasing Company of Detroit, LLC.	\$1,211.86
586986	04/11/2024	Erin Rue DBA DJ Rue	\$1,010.00
586987	04/11/2024	Etna Distributors, LLC DBA Etna Supply Company	\$2,759.83
586988	04/11/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$8,506.17
586989	04/11/2024	Flinn Scientific Foundation	\$226.90
586990	04/11/2024	Focus 5, Inc.	\$2,269.24
586991	04/11/2024	Follett School Solutions LLC	\$12.96
586992	04/11/2024	For Inspiration and Recognition of Science and Tec	\$9,750.00
586993	04/11/2024	FSS Content Topco LP dba Follett Content Solutions	\$1,897.70
586994	04/11/2024	G-Powers Training LLC	\$620.98
586995	04/11/2024	Global Equipment Co, Inc. DBA Global Industrial	\$9,626.08
586996	04/11/2024	Golden Limousine Inc	\$1,860.84
586997	04/11/2024	Gordon Food Service	\$64.75
586998	04/11/2024	Graduate Service Inc.	\$2,655.39
586999	04/11/2024	Graduation Alliance	\$52,684.18
587000	04/11/2024	Grainger	\$853.67
587001	04/11/2024	Grand Valley Automation, Inc.	\$14,248.00
587002	04/11/2024	Greenwood Publishing Group, LLC. dba Heinemann	\$2,622.93
587003	04/11/2024	Home Appliance Mart Inc. DBA Big George's Home	\$1,884.75
587004	04/11/2024	HYA Corporation	\$21,530.00
587005	04/11/2024	J.W. Pepper & Sons, Inc.	\$126.92
587006	04/11/2024	Jackson Service Company	\$6,083.00
587007	04/11/2024	James Lee Michaels DBA Avery Systems	\$3,173.00
587008	04/11/2024	Johnson Controls Inc	\$862.92
587009	04/11/2024	Just Right Reader, Inc.	\$1,138.50
587010	04/11/2024	Keller Thoma, P.C.	\$1,550.00
587011	04/11/2024	Kelly J. Baptist	\$500.00
587012	04/11/2024	KMD Investors Gold LLC dba Washtenaw Golf Club, ,	\$4,337.18

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587013	04/11/2024	Kone Incorporated	\$1,322.61
587014	04/11/2024	Kone Incorporated	\$2,019.86
587015	04/11/2024	Kyunghee Chen	\$400.00
587016	04/11/2024	Laibe Electric Co. DBA Laibe Electric/Technology	\$28,500.00
587017	04/11/2024	Learning Gizmos, Inc.	\$50.00
587018	04/11/2024	Luck's Music Library	\$804.87
587019	04/11/2024	Madison Electric	\$3,036.35
587020	04/11/2024	Mathematical Association of America Inc	\$184.00
587021	04/11/2024	Michigan DECA	\$27,166.00
587022	04/11/2024	Michigan Futsal Factory Academy, LLC	\$2,324.29
587023	04/11/2024	Michigan HOSA	\$2,640.00
587024	04/11/2024	Michigan Occupational Special Populations Assoc	\$900.00
587025	04/11/2024	Mohini Joshi dba Micresive, LLC, Young Rembrandts	\$6,668.28
587026	04/11/2024	Naapid	\$500.00
587027	04/11/2024	Nevco Sports, LLC.	\$22,580.06
587028	04/11/2024	NTG Enterprises Inc	\$580.00
587029	04/11/2024	NuCO2 Inc. and Subsidiaries	\$464.13
587030	04/11/2024	ODP Business Solutions, LLC. DBA Office Depot	\$3,924.00
587031	04/11/2024	PAKS Unlimited, LLC dba Musical Resources	\$845.22
587032	04/11/2024	Paradise Park	\$2,010.00
587033	04/11/2024	Pediatric Therapy Associates	\$32,928.00
587034	04/11/2024	Pinard and Sons LLC	\$420.00
587035	04/11/2024	Pioneer Athletic Booster Club	\$1,523.86
587036	04/11/2024	Pioneer High School Petty Cash Or	\$570.94
587037	04/11/2024	Pocket Nurse Enterprises, Inc. dba Pocket Nurse	\$1,670.79
587038	04/11/2024	Pomp's Tire Service, Inc.	\$1,195.43
587039	04/11/2024	Pro-Vision Solutions LLC dba Pro-Vision Video Sys.	\$108,980.21
587040	04/11/2024	Quadient Finance USA, Inc.	\$200.45
587041	04/11/2024	Quick Silver Marketing Solutions, LLC.	\$625.00
587042	04/11/2024	RAM Construction Services of Michigan, Inc.	\$26,284.00
587043	04/11/2024	Reading and Language Arts Ctr. Inc dba Brainspring	\$7,170.00
587044	04/11/2024	Regents of the University of Michigan	\$125.00
587045	04/11/2024	REV Robotics LLC	\$1,961.98
587046	04/11/2024	Robert Silman AssociatesStructural Engineers,D.P.C	\$1,092.00
587047	04/11/2024	Runyan Pottery Supply	\$1,499.24
587048	04/11/2024	Saddleback Educational Inc.	\$152.15
587049	04/11/2024	Safety-Kleen Systems, Inc.	\$248.22
587050	04/11/2024	Savvas Learning Company, LLC	\$7,982.17
587051	04/11/2024	Scantron Corporation	\$877.41
587052	04/11/2024	Scholastic Inc	\$524.29
587053	04/11/2024	Scholastic Inc.	\$284.49
587054	04/11/2024	School Health Corporation	\$117.37
587055	04/11/2024	School Nurse Supply, Inc.	\$181.30

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587056	04/11/2024	School Specialty, LLC. dba Flaghouse	\$1,115.34
587057	04/11/2024	Scio Township	\$29,365.00
587058	04/11/2024	SCS Industries, LLC DBA United Image Group	\$1,679.00
587059	04/11/2024	Secrest,Wardle,Lynch,Hampton, Truex & Morley, PC	\$1,197.06
587060	04/11/2024	Sentinel Technologies Inc	\$286,768.92
587061	04/11/2024	Shar Products Company	\$347.90
587062	04/11/2024	Skyline Athletic Booster Club C/o Treasurer	\$60.00
587063	04/11/2024	Snider & Associates, Inc.	\$2,320.00
587064	04/11/2024	Soliant Health	\$8,540.00
587065	04/11/2024	Sound Com Corporation dba Rauland SoundCom Sys	\$416.00
587066	04/11/2024	Southpaw Enterprises Inc.	\$354.36
587067	04/11/2024	Spence Brothers	\$43,141.62
587068	04/11/2024	Stadium Trophy	\$30.00
587069	04/11/2024	Stafford-Smith, Inc.	\$10,135.00
587070	04/11/2024	Stantec Architecture Inc.	\$361,820.00
587071	04/11/2024	Staples Inc dba Quill LLC	\$49.95
587072	04/11/2024	Staples Inc dba Quill LLC	\$417.66
587073	04/11/2024	Stone & Dirt	\$750.00
587074	04/11/2024	Strategic Energy Solutions, Inc.	\$38,871.10
587075	04/11/2024	Supriya Kelkar	\$750.00
587076	04/11/2024	Synergy Consulting Engineers, Inc.	\$1,125.00
587077	04/11/2024	Taliyah Davis dba T Janel LLC	\$969.50
587078	04/11/2024	Talx UCM Services, Inc. dba TALX UC Express	\$1,391.59
587079	04/11/2024	Telus Health(US) LTD. dba Lifeworks (US) LTD.	\$3,975.00
587080	04/11/2024	The American Montessori Society, Inc.	\$280.00
587081	04/11/2024	The Creature Conservancy	\$800.00
587082	04/11/2024	The W. W. Williams Company LLC	\$550.00
587083	04/11/2024	Thor Palmer House Hilton LLC dba Palmer House	\$8,842.68
587084	04/11/2024	Town & Country Pools	\$2,975.00
587085	04/11/2024	U Of M Varsity Tennis Center	\$1,532.00
587086	04/11/2024	Unity School Bus Parts, Inc.	\$255.30
587087	04/11/2024	Unum Life Insurance Company Of America	\$5,043.95
587088	04/11/2024	Unum Long/Short Term Insurance Company Of America	\$12,829.66
587089	04/11/2024	US Foods, Inc.	\$1,212.01
587090	04/11/2024	Video And Internet Stuff, LLC	\$6,703.50
587091	04/11/2024	Virtual Enterprises International Inc.	\$1,200.00
587092	04/11/2024	Washtenaw Intermediate School District	\$81,190.00
587093	04/11/2024	Williams Scotsman Inc dba Willscot Mobile Mini	\$328.12
587094	04/11/2024	Wolverine Supply Inc	\$530.46
587095	04/11/2024	Young Supply Co.	\$41.17
587096	04/11/2024	Dixit, Divyang	\$250.00
587097	04/11/2024	Lee, Boyoung	\$50.00
587098	04/11/2024	Odetola, Olakite	\$250.00

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Number	Date	Payee Name	Transaction Amount
587099	04/11/2024	Recla, Elizabeth	\$250.00
587100	04/11/2024	Zhao, Qian	\$99.85
587101	04/18/2024	George H. Calloway (0022932)	\$470.41
587102	04/18/2024	Potestivo & Associates, PC	\$35.45
587103	04/18/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$187.07
587104	04/18/2024	Velo Law Office	\$150.00
587105	04/18/2024	Weber & Olcese, P.L.C	\$269.85
587106	04/18/2024	Chapter 13 David Wm Ruskin, Tru	\$76.15
587107	04/18/2024	Mary Jane Elliott Atty.	\$266.90
587108	04/18/2024	Michigan State Disbursement Unit	\$4,304.36
587109	04/18/2024	Office Of The Chapter 13 Trustee	\$563.13
587110	04/25/2024	4imprint, Inc.	\$2,783.07
587111	04/25/2024	ABM Industry Groups, LLC	\$7,107.11
587112	04/25/2024	Amazon.com LLC	\$10,966.33
587113	04/25/2024	Ann Arbor Charter Township	\$711.35
587114	04/25/2024	Apple Inc.	\$198.00
587115	04/25/2024	Ascend Learning Holdings, LLC	\$415.00
587116	04/25/2024	Behler-Young Company	\$318.90
587117	04/25/2024	Benedict Mendloch DBA CBM, LLC. DBA Cherry Lake	\$985.99
587118	04/25/2024	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$17,189.02
587119	04/25/2024	Booksweet LLC	\$1,501.20
587120	04/25/2024	Bruce E Sagan	\$200.00
587121	04/25/2024	Busch's, Inc.	\$38.38
587122	04/25/2024	Care Transport Inc.	\$20,734.75
587123	04/25/2024	Carolina Biological Supply Company	\$202.82
587124	04/25/2024	CDW Government LLC	\$8,360.00
587125	04/25/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$2,917.77
587126	04/25/2024	Clark Hill PLC dba Clark Hill PLLC	\$18,233.25
587127	04/25/2024	Colman Wolf Supply LLC	\$1,864.01
587128	04/25/2024	Columbia Blue Crew	\$3,753.67
587129	04/25/2024	Complete Production System Inc	\$3,676.00
587130	04/25/2024	Constellation New Energy Gas	\$129,294.81
587131	04/25/2024	Crawford Door Sales	\$240.00
587132	04/25/2024	Createmytee, LLC dba CreateMyTee.com	\$431.41
587133	04/25/2024	Cross Country Staffing, Inc.	\$7,938.40
587134	04/25/2024	Crown Awards	\$492.82
587135	04/25/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$31,894.60
587136	04/25/2024	Daktronics, Inc.	\$925.00
587137	04/25/2024	David S. Mindell dba PlantWise, LLC	\$750.00
587138	04/25/2024	DeMaria Building Company, Inc. DBA DSP Constructor	\$26,666.00
587139	04/25/2024	Demco, Inc.	\$619.21
587140	04/25/2024	Detroit Institute Of The Arts	\$95.00
587141	04/25/2024	Distributive Education Clubs Of America /Deca Inc.	\$2,250.00

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587142	04/25/2024	DTE Electric Company	\$161,201.63
587143	04/25/2024	DTE Electric Company	\$12,124.00
587144	04/25/2024	DTE Electric Company	\$507.20
587145	04/25/2024	EDU Healthcare LLC.	\$1,112.40
587146	04/25/2024	Elizabeth Kolb	\$250.00
587147	04/25/2024	Enterprise Leasing Company of Detroit, LLC.	\$83.44
587148	04/25/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$9,285.14
587149	04/25/2024	First Book	\$256.80
587150	04/25/2024	First Book	\$3,545.90
587151	04/25/2024	Front Row Theatrical Rental, LLC	\$935.24
587152	04/25/2024	Gilbane Building Company	\$296,340.88
587153	04/25/2024	Global Equipment Co, Inc. DBA Global Industrial	\$7,978.44
587154	04/25/2024	Grainger	\$1,181.73
587155	04/25/2024	Guitar Center Stores, Inc. dba Musician's Friend	\$962.75
587156	04/25/2024	J.W. Pepper & Sons, Inc.	\$1,120.17
587157	04/25/2024	Jackson Service Company	\$1,220.00
587158	04/25/2024	James Lee Michaels DBA Avery Systems	\$2,807.00
587159	04/25/2024	Jerika Elizabeth LLC dba ShutterBooth Detroit	\$297.50
587160	04/25/2024	Jostens, Inc.	\$25.00
587161	04/25/2024	Kone Incorporated	\$21,560.08
587162	04/25/2024	Lakeshore Learning Materials	\$321.10
587163	04/25/2024	Learning Gizmos, Inc.	\$847.00
587164	04/25/2024	LessonPix, Inc	\$3,312.00
587165	04/25/2024	Madison Electric	\$1,129.17
587166	04/25/2024	Magnatag Inc	\$2,349.55
587167	04/25/2024	Michigan Education Special Services Assoc. MESSA	\$466,583.80
587168	04/25/2024	Michigan HOSA	\$1,440.00
587169	04/25/2024	Michigan Interscholastic Forensic Association	\$40.00
587170	04/25/2024	Millennium Operations LLC. DBA Cedar Point	\$13,869.58
587171	04/25/2024	Miller Canfield Paddock Stone Plc	\$930.00
587172	04/25/2024	Mobile Mini Inc. dba Mobile Storage Solutions	\$223.06
587173	04/25/2024	Nova Consultants, Inc.	\$69,372.76
587174	04/25/2024	NuCO2 Inc. and Subsidiaries	\$161.52
587175	04/25/2024	ODP Business Solutions, LLC. DBA Office Depot	\$4,497.46
587176	04/25/2024	PASCO Scientific A CA Corporation	\$1,062.00
587177	04/25/2024	Pinter Flowerland Inc	\$66.00
587178	04/25/2024	Polar Paradise	\$131.50
587179	04/25/2024	Pomp's Tire Service, Inc.	\$5,770.09
587180	04/25/2024	Priority Health	\$2,301,426.27
587181	04/25/2024	PSE Holding LLC dba Detroit Pistons Basketball Co.	\$640.00
587182	04/25/2024	Purvis & Foster	\$13,231.00
587183	04/25/2024	Rebecca Weissman dba Avondale Forensics Boosters	\$10.00
587184	04/25/2024	Rent A John	\$1,580.00

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587185	04/25/2024	Riddell/All American Sports	\$8,691.15
587186	04/25/2024	School Health Corporation	\$420.23
587187	04/25/2024	School Specialty, LLC. dba Flaghouse	\$3,465.79
587188	04/25/2024	SCS Industries, LLC DBA United Image Group	\$2,675.75
587189	04/25/2024	Sentinel Technologies Inc	\$72,043.99
587190	04/25/2024	Set Inc. SET SEG	\$712.50
587191	04/25/2024	Snider & Associates, Inc.	\$25,404.31
587192	04/25/2024	Southpaw Enterprises Inc.	\$699.00
587193	04/25/2024	Stafford-Smith, Inc.	\$4,934.00
587194	04/25/2024	Staples Inc dba Quill LLC	\$3,683.76
587195	04/25/2024	Staples Inc dba Quill LLC	\$202.34
587196	04/25/2024	State Of Michigan Labor And Economic G	\$710.00
587197	04/25/2024	Steve Weiss Music	\$216.75
587198	04/25/2024	Stevens Disposal & Recycling Services Inc	\$435.00
587199	04/25/2024	Stone & Dirt	\$34,225.00
587200	04/25/2024	Susan Fisher dba What Is It This Week?	\$640.00
587201	04/25/2024	Taliyah Davis dba T Janel LLC	\$2,136.75
587202	04/25/2024	The W. W. Williams Company LLC	\$275.00
587203	04/25/2024	Thermal-Netics, Inc.	\$376.41
587204	04/25/2024	Turner Electric Company, Inc	\$22,912.79
587205	04/25/2024	US Foods, Inc.	\$2,273.17
587206	04/25/2024	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$1,267.08
587207	04/25/2024	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$1,590.00
587208	04/25/2024	Versare Solutions, Inc. Dba Portablepartitio	\$750.72
587209	04/25/2024	Wolverine Supply Inc	\$17,101.88
587210	04/25/2024	Young Supply Co.	\$2,273.60
587211	04/25/2024	Paradigm Equities Inc	\$7,098.98
587212	04/25/2024	Charania, Nadia	\$103.25
587213	04/25/2024	Hausman, Bridgette	\$53.45
587214	04/25/2024	Jong, Juliana	\$114.00
587215	04/25/2024	Lee, Soojin	\$67.75
587216	04/25/2024	Meints, Karen	\$98.05
587217	04/25/2024	County of Washtenaw, Michigan dba Environmental	\$20,039.00
Type Check Totals:			\$6,847,967.66