

Ann Arbor Public Schools
Payment Register
January 2025

Number	Date	Payee Name		Transaction Amount
<u>Check</u>				
589201	01/06/2025	Buckles & Buckles, P.L.C.	\$	570.79
589202	01/06/2025	Concord Management LTD	\$	42.90
589203	01/06/2025	McNeely Law Group, P.C.	\$	300.00
589204	01/06/2025	Midland Credit Management, INC.	\$	324.76
589205	01/06/2025	Sav's Welding Services Inc	\$	20,732.00
589206	01/06/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$	572.27
589207	01/06/2025	Velo Law Office	\$	150.00
589208	01/06/2025	Chapter 13 David Wm Ruskin, Tru	\$	76.15
589209	01/06/2025	Mary Jane Elliott Atty.	\$	167.29
589210	01/06/2025	Michigan State Disbursement Unit	\$	4,064.06
589211	01/06/2025	Office Of The Chapter 13 Trustee	\$	336.96
589212	01/09/2025	Buckles & Buckles, P.L.C.	\$	430.57
589213	01/09/2025	McNeely Law Group, P.C.	\$	300.00
589214	01/09/2025	Midland Credit Management, INC.	\$	169.12
589215	01/09/2025	Priority Health	\$	1,970,089.73
589216	01/09/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$	373.68
589217	01/09/2025	Velo Law Office	\$	150.00
589218	01/09/2025	Chapter 13 David Wm Ruskin, Tru	\$	76.15
589219	01/09/2025	Mary Jane Elliott Atty.	\$	193.75
589220	01/09/2025	Michigan State Disbursement Unit	\$	3,993.65
589221	01/09/2025	Office Of The Chapter 13 Trustee	\$	336.96
589222	01/09/2025	Ann Arbor Area Transportation Authority	\$	23,293.58
589223	01/09/2025	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$	3,151.69
589224	01/09/2025	Ann Arbor Hands-On Museum	\$	450.00
589225	01/09/2025	Apple Inc.	\$	1,448.00
589226	01/09/2025	Behler-Young Company	\$	929.75
589227	01/09/2025	Broadspire Services Inc	\$	14,106.82
589228	01/09/2025	Busch's Inc.	\$	668.46
589229	01/09/2025	CDW Government LLC	\$	2,140.00
589230	01/09/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$	11,225.59
589231	01/09/2025	Christian Learning Center dba All Belong	\$	1,483.48
589232	01/09/2025	Dore & Associates Inc.	\$	12,630.00
589233	01/09/2025	Elite Fund Inc	\$	3,000.00
589234	01/09/2025	Evans & Sutherland Computer Corp.	\$	4,000.00
589235	01/09/2025	ExploreLearning, LLC	\$	9,320.35
589236	01/09/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$	37.20
589237	01/09/2025	Gordon Food Service	\$	210.68
589238	01/09/2025	Ground Penetrating Radar Systems, LLC	\$	600.00
589239	01/09/2025	James Lee Michaels DBA Avery Systems	\$	2,754.00

Ann Arbor Public Schools
Payment Register
January 2025

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589240	01/09/2025	JAMF Holdings Inc & Subsidiaries dba JAMF Software	\$	28,338.00
589241	01/09/2025	Judith Ann Coucouvanis Csc	\$	350.00
589242	01/09/2025	Kone Incorporated	\$	856.53
589243	01/09/2025	Lakeshore Learning Materials	\$	521.55
589244	01/09/2025	Lauren Radtke-Rounds, Ph. D. PLLC	\$	2,250.00
589245	01/09/2025	Leonards Fountain Specialties, Inc DBA Leonards Sy	\$	400.00
589246	01/09/2025	Madison Electric	\$	658.97
589247	01/09/2025	Michigan School Business Officials/MSBO	\$	105.00
589248	01/09/2025	Midwest Alarm Services	\$	461.00
589249	01/09/2025	MLive Media Group	\$	276.97
589250	01/09/2025	People Driven Technology, Inc	\$	29,557.82
589251	01/09/2025	Platt Laundromat, LLC	\$	60.00
589252	01/09/2025	Pomp's Tire Service, Inc.	\$	1,035.43
589253	01/09/2025	PowerSchool Group, LLC.	\$	23,050.00
589254	01/09/2025	Professional Engineering Associates, Inc.	\$	8,600.46
589255	01/09/2025	Purvis & Foster	\$	27,260.00
589256	01/09/2025	Regents of the University of Michigan	\$	4,800.00
589257	01/09/2025	Robert Half International Inc. dba Account Temps	\$	576.00
589258	01/09/2025	Robert Half International Inc. dba Account Temps	\$	1,062.00
589259	01/09/2025	School Specialty LLC	\$	1,354.72
589260	01/09/2025	Shamrock Floor Inc	\$	260.00
589261	01/09/2025	State of Michigan, Depart of Labor & Economic Opp	\$	380.42
589262	01/09/2025	Talx UCM Services, Inc. dba TALX UC Express	\$	1,984.23
589263	01/09/2025	The W. W. Williams Company LLC	\$	4,584.00
589264	01/09/2025	Toledo Physical Education Supply, Inc.	\$	2,096.89
589265	01/09/2025	Turner Electric Company, Inc	\$	23,185.35
589266	01/09/2025	US Foods, Inc.	\$	899.56
589267	01/09/2025	Video And Internet Stuff, LLC	\$	2,303.75
589268	01/09/2025	Wayne Resa	\$	1,500.00
589269	01/09/2025	Wayne State University	\$	300.00
589270	01/09/2025	ZSPACE, INC.	\$	10,536.00
589271	01/16/2025	360 DEGREE CUSTOMER INC.	\$	31,387.26
589272	01/16/2025	Adams Street Publishing Co.	\$	2,200.00
589273	01/16/2025	American Safety Council, Inc. dba S/P2	\$	624.00
589274	01/16/2025	Apple Inc.	\$	124.95
589275	01/16/2025	Behler-Young Company	\$	44.48
589276	01/16/2025	Black and Veatch LTD of Michigan	\$	53,777.50
589277	01/16/2025	Building Technology Associates, Inc.	\$	13,069.00
589278	01/16/2025	Care Transport Inc.	\$	41,979.50
589279	01/16/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$	1,017.60

Ann Arbor Public Schools
Payment Register
January 2025

Number	Date	Payee Name	Transaction Amount
589280	01/16/2025	Constellation New Energy Gas	\$ 84,325.91
589281	01/16/2025	County of Washtenaw MI dba Washtenaw County Treas	\$ 99,693.70
589282	01/16/2025	Crisis Prevention Institute Inc.	\$ 15,771.50
589283	01/16/2025	Cross Country Staffing, Inc.	\$ 5,610.10
589284	01/16/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 102,669.28
589285	01/16/2025	Davis Vision, Inc.	\$ 1,076.71
589286	01/16/2025	Demco, Inc.	\$ 101.30
589287	01/16/2025	Detroit Institute Of The Arts	\$ 235.00
589288	01/16/2025	Distributive Education Clubs Of America /Deca Inc.	\$ 340.00
589289	01/16/2025	DTE Electric Company	\$ 739.98
589290	01/16/2025	Environmental Consulting & Technology, Inc.	\$ 10,000.00
589291	01/16/2025	Fantasee Integration	\$ 10,350.09
589292	01/16/2025	Friends Of The Pioneer Choirs	\$ 396.00
589293	01/16/2025	Grainger	\$ 1,834.26
589294	01/16/2025	Great Lakes Coca-Cola Bottling, LLC	\$ 528.84
589295	01/16/2025	H2I Group, Inc.	\$ 849.00
589296	01/16/2025	Huron Athletic Booster Club	\$ 500.00
589297	01/16/2025	IdentiSys Incorporated	\$ 727.50
589298	01/16/2025	J.W. Pepper & Sons, Inc.	\$ 2,622.38
589299	01/16/2025	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
589300	01/16/2025	Johnson Controls Inc	\$ 1,713.34
589301	01/16/2025	Kone Incorporated	\$ 419.46
589302	01/16/2025	Lauren A. Katz DBA Literacy, Language, and Learn	\$ 2,500.00
589303	01/16/2025	Madison Electric	\$ 4,071.43
589304	01/16/2025	ManageBac Inc DBA Faria Systems Inc.	\$ 3,840.00
589305	01/16/2025	McCourt's Musical Instruments	\$ 441.74
589306	01/16/2025	Metropolitan Educational Technology Association	\$ 17,149.00
589307	01/16/2025	Michigan DECA	\$ 120.00
589308	01/16/2025	Michigan Interpreting Services, Inc.	\$ 253.60
589309	01/16/2025	Michigan School Business Officials/MSBO	\$ 105.00
589310	01/16/2025	Munira Munshi DBA Lakeshore Behavior Consulting	\$ 9,382.50
589311	01/16/2025	Music Contact International	\$ 21,000.00
589312	01/16/2025	NuCO2 Inc. and Subsidiaries	\$ 296.00
589313	01/16/2025	Platt Laundromat, LLC	\$ 62.00
589314	01/16/2025	Pomp's Tire Service, Inc.	\$ 2,997.06
589315	01/16/2025	Rase, Eric	\$ 500.00
589316	01/16/2025	Regents of the University of Michigan	\$ 1,868.00
589317	01/16/2025	Robert Half International Inc. dba Account Temps	\$ 1,440.00
589318	01/16/2025	Robert Koch dba Roberts Floors	\$ 16,200.00
589319	01/16/2025	Rosa Educational Consulting, Inc.	\$ 6,400.00

Ann Arbor Public Schools
Payment Register
January 2025

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589320	01/16/2025	School Health Corporation	\$ 12.96
589321	01/16/2025	Snider Recreation Inc	\$ 23,103.76
589322	01/16/2025	Southeastern High School Conference	\$ 1,200.00
589323	01/16/2025	SP Designs & Manufacturing Inc.	\$ 5,749.80
589324	01/16/2025	Spec Solutions Inc.	\$ 2,000.00
589325	01/16/2025	Staples Inc dba Quill LLC	\$ 367.99
589326	01/16/2025	Staples Inc dba Quill LLC	\$ 1,489.99
589327	01/16/2025	Staples Inc dba Quill LLC	\$ 142.45
589328	01/16/2025	Staples Inc dba Quill LLC	\$ 119.14
589329	01/16/2025	Synergy Consulting Engineers Inc	\$ 14,563.50
589330	01/16/2025	The Argus-Press Company	\$ 520.20
589331	01/16/2025	Toledo Physical Education Supply, Inc.	\$ 998.05
589332	01/16/2025	Town & Country Pools	\$ 1,351.25
589333	01/16/2025	UMB BANK, N.A	\$ 300.00
589334	01/16/2025	Unum Life Insurance Company Of America	\$ 4,866.58
589335	01/16/2025	Unum Long/Short Term Insurance Company Of America	\$ 8,973.84
589336	01/16/2025	US Foods, Inc.	\$ 2,007.15
589337	01/16/2025	Washtenaw County dba Pittsfield Charter Township	\$ 333.19
589338	01/16/2025	Western Michigan University	\$ 55.00
589339	01/16/2025	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 448.82
589340	01/16/2025	Wolverine Supply Inc	\$ 19,230.55
589341	01/16/2025	Burns Park Players	\$ 160.00
589342	01/16/2025	Scott, Melissa	\$ 42.75
589343	01/16/2025	Zuo, Chen	\$ 96.05
589344	01/23/2025	Buckles & Buckles, P.L.C.	\$ 406.53
589345	01/23/2025	McNeely Law Group, P.C.	\$ 300.00
589346	01/23/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 397.34
589347	01/23/2025	Velo Law Office	\$ 150.00
589348	01/23/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
589349	01/23/2025	Mary Jane Elliott Atty.	\$ 165.32
589350	01/23/2025	Michigan State Disbursement Unit	\$ 4,064.22
589351	01/23/2025	Office Of The Chapter 13 Trustee	\$ 336.96
589352	01/30/2025	AbleNet Inc.	\$ 5,330.00
589353	01/30/2025	AMF Bowling Centers, Inc.	\$ 78.00
589354	01/30/2025	Ann Arbor Area Transportation Authority	\$ 1,740.00
589355	01/30/2025	Ann Arbor Charter Township	\$ 754.50
589356	01/30/2025	Ann Arbor Student Building Industry Program Inc.	\$ 577.00
589357	01/30/2025	Apple Inc.	\$ 99.00
589358	01/30/2025	Baker Tilly Municipal Advisors LLC	\$ 17,500.00
589359	01/30/2025	Balfour Michigan LLC	\$ 3,150.00

Ann Arbor Public Schools
Payment Register
January 2025

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589360	01/30/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$	9,528.56
589361	01/30/2025	Building Technology Associates, Inc.	\$	4,170.00
589362	01/30/2025	Busch's, Inc.	\$	288.16
589363	01/30/2025	Cadaret Architecture LLC	\$	14,600.00
589364	01/30/2025	Camfil USA, INC	\$	6,460.54
589365	01/30/2025	Camfil USA, INC	\$	3,794.83
589366	01/30/2025	Cengage Learning, Inc.	\$	1,320.00
589367	01/30/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$	775.00
589368	01/30/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$	14,136.65
589369	01/30/2025	City Of Ann Arbor Treasurer	\$	14,567.00
589370	01/30/2025	Classroom Direct/School Specialty	\$	80.63
589371	01/30/2025	Compass Minerals America Inc.	\$	16,811.96
589372	01/30/2025	Complete Production System Inc	\$	380.00
589373	01/30/2025	Cross the Road Electronics	\$	2,449.89
589374	01/30/2025	Customink	\$	833.30
589375	01/30/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$	62,880.10
589376	01/30/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$	4,132.53
589377	01/30/2025	Demco, Inc.	\$	458.67
589378	01/30/2025	Distributive Education Clubs Of America /Deca Inc.	\$	34.00
589379	01/30/2025	DTE Electric Company	\$	33,885.84
589380	01/30/2025	DTE Electric Company	\$	580,960.30
589381	01/30/2025	DTE Electric Company	\$	333.79
589382	01/30/2025	Environmental Support Services Ltd	\$	555.00
589383	01/30/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$	23,957.87
589384	01/30/2025	Fleischer, Cathy	\$	500.00
589385	01/30/2025	Foundation Building Materials	\$	673.36
589386	01/30/2025	Global Payments Inc. dba Active Network LLC.	\$	2,400.00
589387	01/30/2025	Griffin International LLC	\$	3,279.12
589388	01/30/2025	Groves High School	\$	105.00
589389	01/30/2025	HighPoint Electric, Inc.	\$	56,067.00
589390	01/30/2025	IdentiSys Incorporated	\$	3,441.00
589391	01/30/2025	J.W. Pepper & Sons, Inc.	\$	135.48
589392	01/30/2025	James Lee Michaels DBA Avery Systems & Service	\$	2,665.00
589393	01/30/2025	Jay Gruber dba Steel Tough Containers LLC	\$	300.00
589394	01/30/2025	Johnson Controls Inc	\$	5,075.00
589395	01/30/2025	Kone Incorporated	\$	13,825.00
589396	01/30/2025	Kone Incorporated	\$	6,500.00
589397	01/30/2025	Luck's Music Library	\$	158.28
589398	01/30/2025	Madison Electric	\$	5,668.85
589399	01/30/2025	McCourt's Musical Instruments	\$	26.25

Ann Arbor Public Schools
Payment Register
January 2025

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589400	01/30/2025	Michigan Association of School Boards	\$	198.00
589401	01/30/2025	Michigan Center for Civic Education	\$	700.00
589402	01/30/2025	Michigan Education Special Services Assoc. MESSA	\$	160,162.40
589403	01/30/2025	Michigan School Business Officials/MSBO	\$	220.00
589404	01/30/2025	Midwest Transit Equipment, Inc.	\$	960,006.00
589405	01/30/2025	Music Theatre International	\$	1,997.41
589406	01/30/2025	New Mediscan II, LLC dba Cross Country Staffing	\$	10,645.20
589407	01/30/2025	Novo Staffing , LLC	\$	3,858.75
589408	01/30/2025	Platt Laundromat, LLC	\$	55.00
589409	01/30/2025	Priority Health	\$	2,060,985.44
589410	01/30/2025	Robert Koch dba Roberts Floors	\$	28,675.00
589411	01/30/2025	Roberts Installation & Repair	\$	55,912.00
589412	01/30/2025	Scholastic Inc.	\$	751.50
589413	01/30/2025	School Health Corporation	\$	68.93
589414	01/30/2025	School Health Corporation	\$	26.85
589415	01/30/2025	School Specialty LLC	\$	2,267.48
589416	01/30/2025	Shamrock Floor Inc	\$	958.19
589417	01/30/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$	5,166.23
589418	01/30/2025	Snider Recreation Inc	\$	70,957.51
589419	01/30/2025	Stone & Dirt	\$	41,750.00
589420	01/30/2025	The Argus-Press Company	\$	620.62
589421	01/30/2025	The Henry Ford The Edison Institute	\$	1,050.00
589422	01/30/2025	The W. W. Williams Company LLC	\$	2,840.30
589423	01/30/2025	Time For Kids	\$	562.50
589424	01/30/2025	Total Education Solutions	\$	28,126.25
589425	01/30/2025	Trane U.S. Inc.	\$	27.00
589426	01/30/2025	Tribune Content Agency LLC	\$	1,200.00
589427	01/30/2025	Trinity Health - Michigan	\$	4,585.00
589428	01/30/2025	US Foods, Inc.	\$	1,163.83
589429	01/30/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$	2,289.39
589430	01/30/2025	Walsworth Publishing Company	\$	2,339.07
589431	01/30/2025	Wolverine Supply Inc	\$	5,834.30
Type Check Totals:			\$	7,325,632.16
<u>EFT</u>				
667379	01/16/2025	EDUStaff, LLC	\$	1,015.00
667380	01/16/2025	EDUStaff, LLC	\$	170,673.10
667381	01/07/2025	McCarthy & Smith, Inc	\$	116,524.31
667382	01/07/2025	Telus Health (US) LTD	\$	3,975.00
670070	01/16/2025	BMO HARRIS BANK N.A.	\$	299,416.83
670071	01/03/2025	PCMI	\$	15,419.04

Ann Arbor Public Schools
Payment Register
January 2025

Number	Date	Payee Name	Transaction Amount
670072	01/16/2025	EDUStaff, LLC	\$ 1,504.59
670073	01/09/2025	123.NET Inc	\$ 1,705.00
670074	01/09/2025	A and N Electric, Inc.	\$ 38,876.00
670075	01/09/2025	Amazon Capital Services Inc	\$ 4,063.12
670076	01/09/2025	ArbiterSports LLC	\$ 740.00
670077	01/09/2025	Arch Environmental Group Inc dba healthAIR	\$ 25,750.35
670078	01/09/2025	B & H Foto & Electronics Corp dba B & H Photo	\$ 7,430.41
670079	01/09/2025	Balco Interiors LLC dba Interior Environments	\$ 2,696.79
670080	01/09/2025	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 15,850.00
670081	01/09/2025	Boilers, Controls & Equipment, Inc.	\$ 5,517.37
670082	01/09/2025	Bulldog Records Management Inc	\$ 6,568.11
670083	01/09/2025	Central Michigan Paper (CMP)	\$ 1,320.00
670084	01/09/2025	Colman Wolf Supply LLC	\$ 17,229.99
670085	01/09/2025	COPYTWO INC dba Dollar Bill Printing	\$ 5,556.06
670086	01/09/2025	COR Maintenance LLC.	\$ 25,796.60
670087	01/09/2025	Delta-T Group Detroit Inc	\$ 5,060.00
670088	01/09/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 153.26
670089	01/09/2025	Dihydro Services Inc	\$ 250.00
670090	01/09/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 418.82
670091	01/09/2025	Eugene A. Picor dba Genot Picor-Storyteller LLC	\$ 255.00
670092	01/09/2025	Follett Content Solutions LLC	\$ 112.49
670093	01/09/2025	Getaway Tours Inc	\$ 2,590.00
670094	01/09/2025	Global Interpreting Services LLC-2	\$ 3,542.31
670095	01/09/2025	Goyette Mechanical Co Inc	\$ 53,068.00
670096	01/09/2025	Graduation Alliance Inc	\$ 22,819.00
670097	01/09/2025	Gross Electric Inc.	\$ 502.50
670098	01/09/2025	Heather Kellstrom dba HIT Enterprises LLC	\$ 7,500.00
670099	01/09/2025	Homeland Builders of Michigan dba Homeland Solar	\$ 40,356.00
670100	01/09/2025	Howell Holdings LLC dba Great Lakes Security	\$ 25,488.70
670101	01/09/2025	IDN Global Inc. dba IDN Hardware Sales	\$ 21,718.00
670102	01/09/2025	International Baccalaureate Organization	\$ 56,211.00
670103	01/09/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 5,272.72
670104	01/09/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 1,745.00
670105	01/09/2025	Michigan Power Rodding, Inc.	\$ 1,835.00
670106	01/09/2025	Michigan Power Rodding, Inc.	\$ 845.00
670107	01/09/2025	Midwest Air Filter Inc	\$ 20,575.84
670108	01/09/2025	Miller Johnson Snell & Cumiskey PLC dba Miller Jo	\$ 2,943.50
670109	01/09/2025	National Trails LLC	\$ 2,865.00
670110	01/09/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 3,989.27
670111	01/09/2025	Pediatric Therapy Associates LLC	\$ 25,410.00

Ann Arbor Public Schools
Payment Register
January 2025

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670112	01/09/2025	Pinard and Sons LLC	\$ 420.00
670113	01/09/2025	Pocket Nurse Enterprises Inc dba Pocket Nurse	\$ 1,564.69
670114	01/09/2025	Premier Relocations, LLC	\$ 4,418.70
670115	01/09/2025	Propio LS LLC	\$ 701.29
670116	01/09/2025	RJ Landau Partners PLLC	\$ 14,306.25
670117	01/09/2025	RKA Petroleum Inc	\$ 29,953.10
670118	01/09/2025	Runyan Pottery Supply	\$ 803.76
670119	01/09/2025	Sentinel Technologies Inc	\$ 145,918.02
670120	01/09/2025	Sunglo Restoration Services Inc	\$ 12,516.88
670121	01/09/2025	Susan Jane Dicks	\$ 2,080.00
670122	01/09/2025	Telus Health (US) LTD	\$ 4,125.00
670123	01/09/2025	Thermal-Netics, Inc.	\$ 4,305.28
670124	01/09/2025	Total Armored Car Service Inc.	\$ 1,076.53
670125	01/09/2025	W.J. O'Neil Company	\$ 59,190.50
670126	01/09/2025	Washtenaw Glass Company, Inc.	\$ 1,207.03
670127	01/09/2025	Washtenaw Intermediate School District	\$ 19,319.16
670128	01/09/2025	Zaski Accounting, LLC	\$ 5,100.00
670142	01/16/2025	PCMI	\$ 39,874.00
670143	01/16/2025	PCMI	\$ 10,105.26
670144	01/16/2025	PCMI	\$ 3,054.20
670145	01/16/2025	McCarthy & Smith, Inc	\$ 224,555.02
670146	01/17/2025	PCMI	\$ 60,199.81
670147	01/16/2025	McCarthy & Smith, Inc	\$ 64,806.11
670148	01/16/2025	McCarthy & Smith, Inc	\$ 136,267.99
670149	01/16/2025	McCarthy & Smith, Inc	\$ 184,718.81
670150	01/16/2025	McCarthy & Smith, Inc	\$ 37,144.16
670151	01/16/2025	McCarthy & Smith, Inc	\$ 253,818.77
670152	01/16/2025	EDUStaff, LLC	\$ 2,606.14
670153	01/16/2025	A and N Electric, Inc.	\$ 7,900.00
670154	01/16/2025	A-1 Screenprinting LLC dba Underground Printing	\$ 5,554.47
670155	01/16/2025	Absopure Water Company LLC	\$ 24.95
670156	01/16/2025	Amazon Capital Services Inc	\$ 6,572.16
670157	01/16/2025	Arch Environmental Group Inc dba healthAIR	\$ 16,563.83
670158	01/16/2025	Beverly Ford dba Reinventing Yourself LLC	\$ 2,520.00
670159	01/16/2025	Build/Create Studios	\$ 2,022.50
670160	01/16/2025	Business Professionals of America-Michigan Assoc	\$ 450.00
670161	01/16/2025	Central Michigan Paper (CMP)	\$ 1,320.00
670162	01/16/2025	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 769.00
670163	01/16/2025	Clark Hill PLC	\$ 25,914.95
670164	01/16/2025	Compass Group, DBA Chartwells K-12	\$ 588,755.33

Ann Arbor Public Schools
Payment Register
January 2025

Number	Date	Payee Name	Transaction Amount
670165	01/16/2025	COPYTWO INC dba Dollar Bill Printing	\$ 3,720.33
670166	01/16/2025	Creative Community Consulting LLC	\$ 11,025.00
670167	01/16/2025	Daberko LLC	\$ 6,236.04
670168	01/16/2025	Dargio Smith DBA Sir Enterprises	\$ 2,450.00
670169	01/16/2025	Delta-T Group Detroit Inc	\$ 26,676.40
670170	01/16/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 465.49
670171	01/16/2025	DLR Group Inc a Minnesota Corporation	\$ 242,177.91
670172	01/16/2025	Douglas, PhD, Byron, C.	\$ 3,240.00
670173	01/16/2025	Follett Content Solutions LLC	\$ 616.04
670174	01/16/2025	G2 Consulting Group, LLC	\$ 5,400.00
670175	01/16/2025	Grit Industrial Services LLC dba Grit Services	\$ 21,593.54
670176	01/16/2025	Gross Electric Inc.	\$ 107.76
670177	01/16/2025	Hobbs & Black Associates Inc	\$ 22,633.80
670178	01/16/2025	Howell Holdings LLC dba Great Lakes Security	\$ 157.62
670179	01/16/2025	Impressive Promotional Products LLC	\$ 800.00
670180	01/16/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 9,857.06
670181	01/16/2025	Jan-Supply Detroit	\$ 130.00
670182	01/16/2025	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 960.00
670183	01/16/2025	Let's Go Transportation Services	\$ 5,539.25
670184	01/16/2025	Literati LLC, dba Literati Bookstore	\$ 1,864.66
670185	01/16/2025	Merit Network Inc	\$ 3,875.00
670186	01/16/2025	Michigan Power Rodding, Inc.	\$ 1,174.00
670187	01/16/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 1,015.17
670188	01/16/2025	PAKS Unlimited LLC dba Musical Resources	\$ 27.39
670189	01/16/2025	Pocket Nurse Enterprises Inc dba Pocket Nurse	\$ 3,786.99
670190	01/16/2025	Premier Relocations, LLC	\$ 93.00
670191	01/16/2025	Quinn Evans Architects Inc dba Quinn Evans	\$ 287,459.46
670192	01/16/2025	Redford Lock Company Inc dba Security Solutions	\$ 7,908.89
670193	01/16/2025	Shar Products Company	\$ 31.49
670194	01/16/2025	Soil and Materials Engineers Inc dba SME	\$ 13,434.75
670195	01/16/2025	Soliant Health LLC	\$ 7,472.50
670196	01/16/2025	Stantec Architecture Inc.	\$ 575,775.74
670197	01/16/2025	Superior Groundcover Inc Groundcover Solution	\$ 2,144.00
670198	01/16/2025	Taliyah Davis dba T Janel LLC	\$ 2,441.88
670199	01/16/2025	Tamia Davis dba Hands That Help	\$ 2,393.28
670200	01/16/2025	Teresa Ann Russler-Devall DBA Devall Designs LTD.	\$ 7,725.00
670201	01/16/2025	University Translators Services LLC	\$ 1,252.66
670202	01/16/2025	Vex Robotics Inc	\$ 305.13
670203	01/16/2025	W.J. O'Neil Company	\$ 6,294.83
670204	01/16/2025	Young Supply Co.	\$ 656.30

Ann Arbor Public Schools
Payment Register
January 2025

Number	Date	Payee Name	Transaction Amount
670205	01/16/2025	ZC Sustainability, Inc	\$ 1,500.00
672739	01/31/2025	PCMI	\$ 16,826.31
672740	01/30/2025	EDUStaff, LLC	\$ 135,971.05
672741	01/30/2025	PCMI	\$ 11,193.01
672742	01/30/2025	EDUStaff, LLC	\$ 217,693.04
672743	01/30/2025	EDUStaff, LLC	\$ 4,596.03
672744	01/30/2025	A and N Electric, Inc.	\$ 27,200.50
672745	01/30/2025	ABM Industries Inc dba ABM Education Services, LLC	\$ 706,446.25
672746	01/30/2025	Ace Barnes Hardware Inc	\$ 158.35
672747	01/30/2025	Amazon Capital Services Inc	\$ 10,425.80
672748	01/30/2025	ArbiterSports LLC	\$ 2,052.50
672749	01/30/2025	Arch Environmental Group Inc dba healthAIR	\$ 27,607.66
672750	01/30/2025	B & H Foto & Electronics Corp dba B & H Photo	\$ 15,599.55
672751	01/30/2025	Beverly Ford dba Reinventing Yourself LLC	\$ 1,960.00
672752	01/30/2025	Blue Lakes Charter & Tours Inc	\$ 1,000.00
672753	01/30/2025	BLUUM OF MINNESOTA, LLC	\$ 296.22
672754	01/30/2025	Boilers, Controls & Equipment, Inc.	\$ 3,480.87
672755	01/30/2025	Brix Corporation	\$ 383,517.86
672756	01/30/2025	Build/Create Studios	\$ 14,752.50
672757	01/30/2025	Central Michigan Paper (CMP)	\$ 718.00
672758	01/30/2025	Clark Hill PLC	\$ 22,376.41
672759	01/30/2025	Collins And Blaha, P.C.	\$ 48,445.18
672760	01/30/2025	COPYTWO INC dba Dollar Bill Printing	\$ 337.28
672761	01/30/2025	COR Maintenance LLC.	\$ 1,754.01
672762	01/30/2025	Creative Community Consulting LLC	\$ 13,650.00
672763	01/30/2025	Dargio Smith DBA Sir Enterprises	\$ 1,715.00
672764	01/30/2025	Delta-T Group Detroit Inc	\$ 5,307.75
672765	01/30/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 150.90
672766	01/30/2025	Dicks, Susan , Jane	\$ 2,800.00
672767	01/30/2025	Douglas, PhD, Byron, C.	\$ 2,400.00
672768	01/30/2025	Fiber Link Inc.	\$ 2,877.50
672769	01/30/2025	Follett Content Solutions LLC	\$ 2,416.38
672770	01/30/2025	Gilbane Building Company	\$ 313,325.97
672771	01/30/2025	GL group Inc dba Booksource	\$ 2,912.49
672772	01/30/2025	Global Interpreting Services LLC-2	\$ 1,020.00
672773	01/30/2025	Gross Electric Inc.	\$ 6,032.86
672774	01/30/2025	H.V. Burton Company	\$ 5,779.94
672775	01/30/2025	Howell Holdings LLC dba Great Lakes Security	\$ 1,418.58
672776	01/30/2025	IDN Global Inc. dba IDN Hardware Sales	\$ 6,860.00
672777	01/30/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 806.00

Ann Arbor Public Schools
Payment Register
January 2025

Number	Date	Payee Name	Transaction Amount
672778	01/30/2025	JDRM Engineering Inc.	\$ 1,859.00
672779	01/30/2025	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 960.00
672780	01/30/2025	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 28,198.05
672781	01/30/2025	Let's Go Transportation Services	\$ 3,955.75
672782	01/30/2025	Lowery Corporation dba Applied Innovation	\$ 12,715.47
672783	01/30/2025	Lulzim Popaj dba General Painting Company LLC	\$ 17,600.00
672784	01/30/2025	McCarthy & Smith, Inc	\$ 734,203.64
672785	01/30/2025	MEA Financial Services Inc	\$ 2,353.08
672786	01/30/2025	Meridian Winds LLC	\$ 1,350.00
672787	01/30/2025	Merit Network Inc	\$ 3,875.00
672788	01/30/2025	Michael Carlin dba CarlinPiano LLC	\$ 756.50
672789	01/30/2025	Michigan Power Rodding, Inc.	\$ 2,707.00
672790	01/30/2025	Midwest Air Filter Inc	\$ 6,322.20
672791	01/30/2025	Miller Canfield Paddock Stone Plc	\$ 1,014.00
672792	01/30/2025	National Express Durham Holding Corp/DBA Trinity	\$ 673,523.33
672793	01/30/2025	New Direction Solutions LLC dba ProCare Therapy	\$ 5,512.50
672794	01/30/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 4,068.26
672795	01/30/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$ 7,021.15
672796	01/30/2025	Quadient Leasing USA Inc	\$ 474.42
672797	01/30/2025	RKA Petroleum Inc	\$ 30,697.93
672798	01/30/2025	SP Designs & Manufacturing Inc.	\$ 959.49
672799	01/30/2025	Stantec Architecture Inc.	\$ 355,093.75
672800	01/30/2025	Stevens Disposal & Recycling Services Inc	\$ 160.00
672801	01/30/2025	Taliyah Davis dba T Janel LLC	\$ 1,751.76
672802	01/30/2025	Tamia Davis dba Hands That Help	\$ 1,634.40
672803	01/30/2025	The Enrico Group	\$ 80,951.58
672804	01/30/2025	Thermal-Netics, Inc.	\$ 5,948.68
672805	01/30/2025	Total Armored Car Service Inc.	\$ 876.25
672806	01/30/2025	W.J. O'Neil Company	\$ 53,457.33
672807	01/30/2025	Warren Wheeler, CPSI, LLC	\$ 4,125.00
672808	01/30/2025	Washtenaw Glass Company, Inc.	\$ 2,647.43
672809	01/30/2025	Western Michigan University	\$ 55.00
672810	01/30/2025	Young Supply Co.	\$ 96.60
675450	01/16/2025	Washtenaw Intermediate School District	\$ 183,312.63
Type EFT Totals:			\$ 8,602,215.02
Grand Total			\$ 15,927,847.18

Ann Arbor Public Schools
Payment Register
January 2025

Number	Date	Payee Name	Transaction Amount
TOTAL CHECKS			\$7,325,632.16
TOTAL EFT			\$8,602,215.02
			\$ 15,927,847.18
GENERAL FUND			\$ 9,030,526.56
COMMUNITY SERVICES FUND			\$ 133,200.35
FOOD SERVICE FUND			\$ 594,826.09
STUDENT/SCHOOL ACTIVITY			\$ 57,044.48
DEBT FUNDS			\$ 16,973.32
2015 - BOND BUILDING AND SITE			\$ 24,993.00
2022 BOND - BUILDING AND SITE			\$ 120,045.75
2023 BOND - BUILDING & SITE			\$ 5,379,453.39
2017 SINKING FUND			\$ 549,625.88
SCHOLARSHIP FUNDS			\$ 21,158.35
			\$ 15,927,847.17