

Ann Arbor Public Schools

Payment Register

January 2024

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
585857	01/04/2024	ABM Industry Groups, LLC	\$34,199.63
585858	01/04/2024	Amazon.com LLC	\$178.34
585859	01/04/2024	Ascott Corporation	\$1,241.00
585860	01/04/2024	Bloom Roofing Systems, Inc.	\$42,270.00
585861	01/04/2024	Building Technology Associates, Inc.	\$44,750.00
585862	01/04/2024	Busch's Valuland - Green Rd	\$276.68
585863	01/04/2024	City Of Ann Arbor	\$2,246.09
585864	01/04/2024	CJC Cruises, Inc. DBA Detroit Princess Boat	\$12,844.00
585865	01/04/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$4,013.60
585866	01/04/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$26,115.95
585867	01/04/2024	Delta-T Group Detroit	\$24,026.90
585868	01/04/2024	Demco, Inc.	\$261.79
585869	01/04/2024	GameTime c/o Sinclair Recreation	\$14,021.69
585870	01/04/2024	Golden Limousine Inc	\$1,534.61
585871	01/04/2024	Gordon Food Service	\$169.39
585872	01/04/2024	Gross Electric	\$84.07
585873	01/04/2024	Herff-Jones	\$267.90
585874	01/04/2024	Hobbs & Black Associates Inc.	\$17,276.25
585875	01/04/2024	Howell Holdings LLC. dba Great Lakes Security	\$429.42
585876	01/04/2024	J.C. Ehrlich Pest Control	\$2,742.30
585877	01/04/2024	J.W. Pepper & Sons, Inc.	\$100.00
585878	01/04/2024	James Lee Michaels DBA Avery Systems	\$350.00
585879	01/04/2024	KB Industries, Inc. DBA American Button Machines, KB Industries, Inc.	\$26.53
585880	01/04/2024	Let's Go Transportation Services	\$2,968.25
585881	01/04/2024	Lexia Learning Systems LLC	\$14,796.00
585882	01/04/2024	Lowery Corporation dba Applied Innovation	\$23,881.48
585883	01/04/2024	Madison Electric	\$2,508.72
585884	01/04/2024	Midwestern Consulting Inc-Mci	\$114.80
585885	01/04/2024	New Direction Solutions LLC. dba ProCare Therapy	\$3,000.00
585886	01/04/2024	Pittsfield Charter Township	\$1,173.90
585887	01/04/2024	Premier Relocations, LLC	\$952.00
585888	01/04/2024	Quick Silver Marketing Solutions, LLC.	\$560.00
585889	01/04/2024	Quinn Evans Architects, Inc.	\$82,831.91
585890	01/04/2024	Reinventing Yourself LLC	\$2,520.00
585891	01/04/2024	Schall, David, B	\$500.00
585892	01/04/2024	School Specialty, Inc.	\$36.63
585893	01/04/2024	Spalding Dedecker Assoc	\$22,170.00
585894	01/04/2024	Stantec Architecture Inc.	\$196,701.20
585895	01/04/2024	Sunglo Restoration Svcs Inc	\$4,305.68
585896	01/04/2024	Superior Groundcover Inc Groundcover Solution	\$1,120.00
585897	01/04/2024	Tiffin Scenic Studios, Inc	\$5,810.00
585898	01/04/2024	ULINE, INC.	\$3,600.00

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585899	01/04/2024	US Foods, Inc.	\$616.45
585900	01/04/2024	Paradigm Equities Inc	\$5,000.00
585901	01/08/2024	David Fantera P40305	\$425.78
585902	01/08/2024	Michigan Educational Credit Union	\$236.98
585903	01/08/2024	Shermeta Law Group, PLLC	\$215.95
585904	01/08/2024	Szuba & Associates, PLLC	\$188.02
585905	01/08/2024	Velo Law Office	\$150.00
585906	01/08/2024	Weber & Olcese, PLC	\$193.63
585907	01/08/2024	Chapter 13 David Wm Ruskin, Tru	\$76.15
585908	01/08/2024	Chapter 13 Trustee	\$509.74
585909	01/08/2024	Michigan State Disbursement Unit	\$4,449.82
585910	01/08/2024	Office Of The Chapter 13 Trustee	\$336.96
585911	01/11/2024	Absopure Water Company LLC	\$27.80
585912	01/11/2024	Amazon.com LLC	\$1,686.26
585913	01/11/2024	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$848.75
585914	01/11/2024	Anova Furnishings, Inc	\$3,030.21
585915	01/11/2024	Arch Environmental Group, Inc.	\$2,138.91
585916	01/11/2024	Balco Interiors, LLC DBA Interior Environments	\$28,680.85
585917	01/11/2024	Boilers, Controls & Equipment, Inc.	\$1,834.53
585918	01/11/2024	Build Create Studios, Inc	\$1,200.00
585919	01/11/2024	Central Michigan Paper (CMP)	\$775.00
585920	01/11/2024	Chester Limited Midwest, LLC. dba Johnstone Supply	\$102.62
585921	01/11/2024	Colman Wolf Supply Company	\$21,659.29
585922	01/11/2024	Community Products LLC dba Rifton Equipment	\$5,598.75
585923	01/11/2024	Conci Painting Inc.	\$2,000.00
585924	01/11/2024	Concordia University Inc.	\$4,000.00
585925	01/11/2024	COR Maintenance LLC.	\$3,270.61
585926	01/11/2024	Cross Country Staffing, Inc.	\$25,976.05
585927	01/11/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$65,103.41
585928	01/11/2024	David Poole DBA D Poole	\$11,000.00
585929	01/11/2024	Delta-T Group Detroit	\$32,049.00
585930	01/11/2024	Detroit Institute Of The Arts	\$695.00
585931	01/11/2024	Detroit Institute Of The Arts	\$220.00
585932	01/11/2024	DLR Group Inc., a Minnesota Corporation	\$117,056.66
585933	01/11/2024	Dollar Bill Copying	\$2,273.84
585934	01/11/2024	DTE Electric Company	\$206,656.97
585935	01/11/2024	DTE Energy	\$213.40
585936	01/11/2024	Enterprise Leasing Company of Detroit, LLC.	\$1,413.85
585937	01/11/2024	Ferguson US Holdings, Inc. dba Enterprises LLC.	\$1,727.27
585938	01/11/2024	Follett Content Solutions, LLC.	\$18.01
585939	01/11/2024	G2 Consulting Group, LLC	\$51,815.00
585940	01/11/2024	GameTime c/o Sinclair Recreation	\$27,985.00
585941	01/11/2024	Global Interpreting Services LLC-2	\$380.29
585942	01/11/2024	Goyette Mechanical Co	\$25,147.50

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585943	01/11/2024	Great Lakes Ceiling & Carpentry, Inc.	\$4,045.00
585944	01/11/2024	Heather Kellstrom dba HIT Enterprises, LLC	\$7,200.00
585945	01/11/2024	HNI Workplace Furnishings LLC	\$14,726.40
585946	01/11/2024	Hobbs & Black Associates Inc.	\$13,200.00
585947	01/11/2024	Howell Holdings LLC. dba Great Lakes Security	\$586.50
585948	01/11/2024	Illuminate Education Inc.	\$8,064.96
585949	01/11/2024	J.W. Pepper & Sons, Inc.	\$99.24
585950	01/11/2024	JDRM Engineering, Inc.	\$1,308.62
585951	01/11/2024	Jeffrey Scott Masonry, Inc.	\$3,120.00
585952	01/11/2024	Johnson Controls Inc	\$872.10
585953	01/11/2024	Literati LLC, dba Literati Bookstore	\$593.78
585954	01/11/2024	Luck's Music Library	\$49.50
585955	01/11/2024	Michigan Power Rodding, Inc.	\$1,591.00
585956	01/11/2024	Midwest Air Filter, Inc	\$7,419.17
585957	01/11/2024	Midwestern Consulting, LLC	\$2,736.70
585958	01/11/2024	MLive Media Group	\$410.88
585959	01/11/2024	Mobile Mini Inc. dba Mobile Storage Solutions	\$7,606.18
585960	01/11/2024	Neff Company	\$4,717.40
585961	01/11/2024	Neumann Smith Architecture	\$195,363.42
585962	01/11/2024	Norton's Flowers & Gifts and Chelsea Flower Shop	\$54.90
585963	01/11/2024	ODP Business Solutions, LLC.	\$1,206.89
585964	01/11/2024	OFS Brands Inc.	\$10,982.58
585965	01/11/2024	Paul M. Hickman Inc. dba Urban Ashes	\$1,725.00
585966	01/11/2024	Pinard and Sons LLC	\$420.00
585967	01/11/2024	Premier Relocations, LLC	\$420.00
585968	01/11/2024	Pro-Ed	\$1,246.30
585969	01/11/2024	RAM Construction Services of Michigan, Inc.	\$32,935.00
585970	01/11/2024	Reinventing Yourself LLC	\$945.00
585971	01/11/2024	RJ Landau Partners	\$23,231.25
585972	01/11/2024	Safco Products Co	\$1,519.73
585973	01/11/2024	Scholastic Inc	\$2,883.88
585974	01/11/2024	Southeastern Conference	\$200.00
585975	01/11/2024	Stafford-Smith, Inc.	\$14,550.00
585976	01/11/2024	Stantec Architecture Inc.	\$184,276.92
585977	01/11/2024	Staples Inc. dba Staples Contract & Commercial LLC	\$1,175.48
585978	01/11/2024	Strategic Energy Solutions, Inc.	\$30,150.00
585979	01/11/2024	Sunglo Restoration Svcs Inc	\$1,490.14
585980	01/11/2024	Superior Groundcover Inc Groundcover Solution	\$2,560.00
585981	01/11/2024	Talx Corporation	\$1,391.59
585982	01/11/2024	Therapy Shoppe Inc.	\$218.81
585983	01/11/2024	Total Armored Car Service, Inc.	\$190.95
585984	01/11/2024	University of Michigan, MedSport	\$15,000.00
585985	01/11/2024	University Translators Services, LLC.	\$2,361.51
585986	01/11/2024	US Foods, Inc.	\$318.61

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585987	01/11/2024	US Math Recovery Council	\$2,423.00
585988	01/11/2024	Vernier Software & Technology	\$647.00
585989	01/11/2024	W W Williams Midwest Inc.	\$1,440.00
585990	01/11/2024	W.J. O'Neil Company	\$90,579.12
585991	01/11/2024	Wayside Publishing	\$921.15
585992	01/11/2024	Williams Scotsman, Inc dba Willscot	\$328.12
585993	01/11/2024	Wilson Language Training Corp.	\$1,171.80
585994	01/11/2024	Wolverine Supply Inc	\$319.37
585995	01/11/2024	Young Supply Co.	\$6,135.23
585996	01/11/2024	Zhang, Xinxing	\$60.95
585997	01/11/2024	Michigan Educational Credit Union	\$315.36
585998	01/11/2024	Midland Credit Management, INC.	\$722.92
585999	01/11/2024	Shermeta Law Group, PLLC	\$245.71
586000	01/11/2024	Szuba & Associates, PLLC	\$190.00
586001	01/11/2024	Velo Law Office	\$150.00
586002	01/11/2024	Chapter 13 David Wm Ruskin, Tru	\$76.15
586003	01/11/2024	Chapter 13 Trustee	\$226.17
586004	01/11/2024	Michigan State Disbursement Unit	\$4,457.94
586005	01/11/2024	Office Of The Chapter 13 Trustee	\$336.96
586006	01/18/2024	Adams Street Publishing Co.	\$2,200.00
586007	01/18/2024	All The Kings Men	\$725.84
586008	01/18/2024	AlternativeLogisticsTech.Holdings,Inc./ Everdriven	\$5,475.00
586009	01/18/2024	AlternativeLogisticsTech.Holdings,Inc./ Everdriven	\$2,325.00
586010	01/18/2024	Amazon.com LLC	\$5,194.30
586011	01/18/2024	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$1,238.64
586012	01/18/2024	Arch Environmental Group, Inc.	\$4,357.74
586013	01/18/2024	Binell Bros Cutlery & Grinding	\$156.00
586014	01/18/2024	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$22,674.78
586015	01/18/2024	Boilers, Controls & Equipment, Inc.	\$825.04
586016	01/18/2024	Brix Corporation	\$146,801.30
586017	01/18/2024	Broadspire Services Inc	\$9,134.91
586018	01/18/2024	Busch's, Inc.	\$55.12
586019	01/18/2024	Care Transport Inc.	\$7,281.00
586020	01/18/2024	Carolina Biological Supply Company	\$397.63
586021	01/18/2024	Central Michigan Paper (CMP)	\$1,370.00
586022	01/18/2024	Chester Limited Midwest, LLC. dba Johnstone Supply	\$2,750.70
586023	01/18/2024	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$747.00
586024	01/18/2024	City Of Ann Arbor Treasurer	\$21,564.75
586025	01/18/2024	Cliff Keen Wrestling Products, Inc.	\$1,497.00
586026	01/18/2024	College for Creative Studies	\$9,600.00
586027	01/18/2024	Colman Wolf Supply Company	\$13,220.26
586028	01/18/2024	Counsilman/Hunsaker & Associates, Inc.	\$1,625.00
586029	01/18/2024	Critical Response Group, Inc.	\$74,997.30
586030	01/18/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$49,297.67

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586031	01/18/2024	Dance and Grow LLC	\$1,378.40
586032	01/18/2024	Davis Vision, Inc.	\$1,275.19
586033	01/18/2024	DeltaCom, Inc.	\$24,998.16
586034	01/18/2024	Demco, Inc.	\$142.47
586035	01/18/2024	Detroit Salt Company Llc	\$22,289.85
586036	01/18/2024	Dollar Bill Copying	\$2.95
586037	01/18/2024	Doodles Academy	\$3,434.09
586038	01/18/2024	DuPree, Krystle	\$130.00
586039	01/18/2024	EDU Healthcare LLC.	\$653.10
586040	01/18/2024	Feaster, Torchio, Wakeen	\$130.00
586041	01/18/2024	Ferguson US Holdings, Inc. dba Enterprises LLC.	\$507.50
586042	01/18/2024	Flinn Scientific Foundation	\$179.52
586043	01/18/2024	Flyleaf Publishing, LLC	\$1,004.04
586044	01/18/2024	Follett Content Solutions, LLC.	\$405.70
586045	01/18/2024	Front Row Theatrical Rental, LLC	\$4,130.00
586046	01/18/2024	G-Powers Training LLC	\$523.31
586047	01/18/2024	Gaynor, Jeffrey, T	\$130.00
586048	01/18/2024	Gilbane Building Company	\$219,028.67
586049	01/18/2024	Global Interpreting Services LLC-2	\$196.28
586050	01/18/2024	Golden Limousine Inc	\$788.10
586051	01/18/2024	Goyette Mechanical Co	\$94,366.86
586052	01/18/2024	Graduation Alliance	\$57,767.73
586053	01/18/2024	Gross Electric Inc.	\$1,484.00
586054	01/18/2024	Henry Schein Inc	\$5,366.80
586055	01/18/2024	Howell Holdings LLC. dba Great Lakes Security	\$2,655.57
586056	01/18/2024	Impressive Promotional Products, LLC	\$10,261.50
586057	01/18/2024	Inspired By Science DBA Nutty Scientists of SE MI	\$5,182.38
586058	01/18/2024	J Ranck Electric, Inc.	\$86,450.00
586059	01/18/2024	J.W. Pepper & Sons, Inc.	\$880.21
586060	01/18/2024	Jackson Service Company	\$1,375.00
586061	01/18/2024	James Lee Michaels DBA Avery Systems	\$3,267.00
586062	01/18/2024	Lowery Corporation dba Applied Innovation	\$20,129.46
586063	01/18/2024	McGraw-Hill Education Inc.	\$3,102.00
586064	01/18/2024	Meridian Winds LLC	\$1,378.00
586065	01/18/2024	Michigan Assoc. of Superintendents & Administrators	\$200.00
586066	01/18/2024	Michigan Power Rodding, Inc.	\$221.00
586067	01/18/2024	Midwest Transit Equipment, Inc.	\$749,300.00
586068	01/18/2024	MLive Media Group	\$252.38
586069	01/18/2024	Mohammad, Rima	\$130.00
586070	01/18/2024	New Direction Solutions LLC. dba ProCare Therapy	\$5,793.75
586071	01/18/2024	ODP Business Solutions, LLC. DBA Office Depot	\$4,203.38
586072	01/18/2024	Pipetek Infrastructure Services	\$2,800.00
586073	01/18/2024	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$2,404.06
586074	01/18/2024	Plante & Moran, PLLC	\$27,730.00

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586075	01/18/2024	Priority Health	\$2,347,395.76
586076	01/18/2024	Querijero, Ernesto	\$130.00
586077	01/18/2024	Redford Lock Company Inc dba Solutions	\$2,163.78
586078	01/18/2024	RKA Petroleum Companies, Inc.	\$32,428.90
586079	01/18/2024	Runyan Pottery Supply	\$744.23
586080	01/18/2024	Schmidt, Susan, Ward	\$130.00
586081	01/18/2024	School Specialty, LLC. dba Flaghouse	\$561.52
586082	01/18/2024	SCS Industries, LLC DBA United Image Group	\$783.00
586083	01/18/2024	Set Inc.	\$465.08
586084	01/18/2024	Soliant Health	\$9,073.75
586085	01/18/2024	Sphero, Inc.	\$487.02
586086	01/18/2024	Susan Eunice Baskett	\$130.00
586087	01/18/2024	Tamia Davis dba Hands That Help	\$2,018.85
586088	01/18/2024	Testing Engineers & Consultants, Inc	\$519.40
586089	01/18/2024	The Argus-Press Company	\$450.00
586090	01/18/2024	The Sherwin-Williams Company	\$2,177.60
586091	01/18/2024	Total Armored Car Service, Inc.	\$388.80
586092	01/18/2024	U Of M Varsity Tennis Center	\$2,032.00
586093	01/18/2024	ULINE, INC.	\$1,148.64
586094	01/18/2024	University Translators Services, LLC.	\$275.00
586095	01/18/2024	Unum Life Insurance Company Of America	\$4,839.90
586096	01/18/2024	Unum Long/Short Term Insurance Company Of America	\$11,069.31
586097	01/18/2024	US Foods, Inc.	\$580.41
586098	01/18/2024	US Math Recovery Council	\$4,822.60
586099	01/18/2024	Village and Country Water Treatment Inc.	\$848.50
586100	01/18/2024	W.J. O'Neil Company	\$2,347.50
586101	01/18/2024	Collins And Blaha, P.C.	\$79,495.00
586102	01/18/2024	Keller Thoma, P.C.	\$1,825.00
586103	01/18/2024	Saline Area Schools	\$222,337.50
586104	01/25/2024	Michigan Educational Credit Union	\$314.23
586105	01/25/2024	Midland Credit Management, INC.	\$655.22
586106	01/25/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$210.23
586107	01/25/2024	Szuba & Associates, PLLC	\$190.00
586108	01/25/2024	Velo Law Office	\$150.00
586109	01/25/2024	Chapter 13 David Wm Ruskin, Tru	\$76.15
586110	01/25/2024	Chapter 13 Trustee	\$226.17
586111	01/25/2024	Michigan State Disbursement Unit	\$4,447.14
586112	01/25/2024	Office Of The Chapter 13 Trustee	\$336.96
Type Check Totals:			<u>\$6,465,688.90</u>