

Ann Arbor Public Schools

Payment Register

May 2024

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
587218	05/02/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$221.40
587219	05/02/2024	Velo Law Office	\$150.00
587220	05/02/2024	Chapter 13 David Wm Ruskin, Tru	\$76.15
587221	05/02/2024	Mary Jane Elliott Atty.	\$189.63
587222	05/02/2024	Michigan State Disbursement Unit	\$4,538.84
587223	05/02/2024	Office Of The Chapter 13 Trustee	\$336.96
587224	05/09/2024	4imprint, Inc.	\$1,989.32
587225	05/09/2024	Absopure Water Company LLC	\$29.45
587226	05/09/2024	Absopure Water Company LLC	\$24.95
587227	05/09/2024	Amazon.com LLC	\$22,765.15
587228	05/09/2024	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$523.62
587229	05/09/2024	Ann Arbor Center For Independent Living	\$9,333.32
587230	05/09/2024	Barnes & Noble Booksellers, Inc.	\$2,985.48
587231	05/09/2024	Barshaw, Ruth, McNally	\$4,017.14
587232	05/09/2024	BD of Edu Wash, Wayne and Aug dba Lincoln Consolid	\$400.00
587233	05/09/2024	Behler-Young Company	\$431.82
587234	05/09/2024	Belle Tire Distributors dba Tireman	\$115.42
587235	05/09/2024	Benedict Mendloch DBA CBM, LLC. DBA Cherry Lake	\$64.18
587236	05/09/2024	Bio Company Inc DBA Bio Corporation	\$188.50
587237	05/09/2024	Bio-Rad Laboratories Inc	\$149.98
587238	05/09/2024	Brix Corporation	\$166,324.17
587239	05/09/2024	Bureau Of Education & Research dba Institue for Ed	\$645.00
587240	05/09/2024	Care Transport Inc.	\$15,063.50
587241	05/09/2024	CDW Government LLC	\$12,964.00
587242	05/09/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$167.52
587243	05/09/2024	City Electric Supply dba Concord Electric Supply	\$28.98
587244	05/09/2024	City Of Ann Arbor	\$500.00
587245	05/09/2024	Clark Hill PLC dba Clark Hill PLLC	\$335.00
587246	05/09/2024	Complete Production System Inc	\$2,082.85
587247	05/09/2024	County of Washtenaw MI dba Washtenaw County Treas	\$129,047.77
587248	05/09/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$3,694.00

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587249	05/09/2024	Daniel J Coyer dba Fit Pro Services LLC	\$264.00
587250	05/09/2024	Davis Vision, Inc.	\$1,222.07
587251	05/09/2024	Demco, Inc.	\$101.58
587252	05/09/2024	Demco, Inc.	\$390.99
587253	05/09/2024	Depcon, Inc	\$995.00
587254	05/09/2024	Distributive Education Clubs Of America /Deca Inc.	\$17.00
587255	05/09/2024	Dominique C. Theophilus LLC.	\$400.00
587256	05/09/2024	DTE Electric Company	\$67,342.36
587257	05/09/2024	EDU Healthcare LLC.	\$1,483.65
587258	05/09/2024	EMU Parking Department	\$6,081.10
587259	05/09/2024	Enterprise Leasing Company of Detroit, LLC.	\$1,001.13
587260	05/09/2024	Enterprise Leasing Company of Detroit, LLC.	\$77.07
587261	05/09/2024	ESGI, LLC	\$1,968.00
587262	05/09/2024	Etna Distributors, LLC DBA Etna Supply Company	\$211.22
587263	05/09/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$16,209.16
587264	05/09/2024	Flinn Scientific Foundation	\$437.56
587265	05/09/2024	Gordon Food Service	\$346.76
587266	05/09/2024	Graduation Alliance	\$49,321.36
587267	05/09/2024	Grand Valley Automation, Inc.	\$12,880.00
587268	05/09/2024	Griffin International LLC	\$651.41
587269	05/09/2024	Guitar Center Stores, Inc. dba Musician's Friend	\$42.50
587270	05/09/2024	Heikkinen Productions	\$1,202.50
587271	05/09/2024	Home Training Tools LTD dba Home Science Tool	\$2,300.02
587272	05/09/2024	HOSA - Future Health Professionals	\$1,300.00
587273	05/09/2024	Howell Nature Center	\$200.00
587274	05/09/2024	Intrastate Distributors, Inc	\$170.35
587275	05/09/2024	James Lee Michaels DBA Avery Systems	\$1,517.00
587276	05/09/2024	JAMF Holdings Inc & Subsidiaries dba JAMF Software	\$3,100.00
587277	05/09/2024	Johnson Controls Inc	\$2,587.50
587278	05/09/2024	Johnson Controls Inc	\$16,718.00
587279	05/09/2024	Jostens, Inc.	\$1,720.10
587280	05/09/2024	Jostens, Inc.	\$289.95

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Number	Date	Payee Name	Transaction Amount
587281	05/09/2024	Kenneth C. Matheny dba Elite Pest Management	\$4,037.00
587282	05/09/2024	Kone Incorporated	\$22,268.60
587283	05/09/2024	Kone Incorporated	\$9,113.79
587284	05/09/2024	Lakeshore Learning Materials	\$101.15
587285	05/09/2024	Lee Machinery Movers, Inc.	\$99,834.50
587286	05/09/2024	Linde Gas & Equipment Inc.	\$110.52
587287	05/09/2024	Literati LLC, dba Literati Bookstore	\$3,236.36
587288	05/09/2024	Madison Electric	\$790.85
587289	05/09/2024	Madonna University	\$9,600.00
587290	05/09/2024	Merit Network, Inc.	\$7,750.00
587291	05/09/2024	Michigan Center for Civic Education	\$2,000.00
587292	05/09/2024	Michigan Futsal Factory Academy, LLC	\$1,092.00
587293	05/09/2024	Michigan HOSA	\$1,015.00
587294	05/09/2024	Michigan Interscholastic Forensic Association	\$50.00
587295	05/09/2024	Mike Lipyanic II dba Dramatic Dimensions	\$1,100.00
587296	05/09/2024	Monroe Public School	\$400.00
587297	05/09/2024	Naomi Alcaine	\$2,500.00
587298	05/09/2024	NCS Pearson, Inc. DBA Certiport	\$1,445.60
587299	05/09/2024	NuCO2 Inc. and Subsidiaries	\$1,602.23
587300	05/09/2024	ODP Business Solutions, LLC. DBA Office Depot	\$6,125.46
587301	05/09/2024	Orca Book Publishers LTD.	\$817.51
587302	05/09/2024	Orca Book Publishers LTD.	\$973.84
587303	05/09/2024	Parent Teacher Organization Forsythe Junior HS	\$500.00
587304	05/09/2024	Pioneer High School Petty Cash Or	\$139.99
587305	05/09/2024	Platt Laundromat, LLC	\$128.00
587306	05/09/2024	Pomp's Tire Service, Inc.	\$2,722.45
587307	05/09/2024	Premier Aerial & Fleet Inspections	\$3,073.25
587308	05/09/2024	Quadient Finance USA, Inc.	\$42.31
587309	05/09/2024	Quadient Finance USA, Inc.	\$474.42
587310	05/09/2024	RCX SPORTS LLC	\$450.00
587311	05/09/2024	Scholastic Inc	\$845.93
587312	05/09/2024	School Health Corporation	\$97.38

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587313	05/09/2024	School Specialty, LLC. dba Flaghouse	\$3,321.17
587314	05/09/2024	SCS Industries, LLC DBA United Image Group	\$162.50
587315	05/09/2024	Sentinel Technologies Inc	\$47,368.33
587316	05/09/2024	Shamrock Floor Inc	\$10,594.64
587317	05/09/2024	SiteOne Landscape Supply, LLC	\$851.04
587318	05/09/2024	Soliant Health	\$10,675.00
587319	05/09/2024	Sound Com Corporation dba Rauland SoundCom Sys	\$329.50
587320	05/09/2024	Spalding DeDecker Associates Incorporated	\$2,900.00
587321	05/09/2024	Spence Brothers	\$15,680.00
587322	05/09/2024	Staples Inc dba Quill LLC	\$1,506.90
587323	05/09/2024	Staples Inc dba Quill LLC	\$1,675.91
587324	05/09/2024	Staples Inc dba Quill LLC	\$258.26
587325	05/09/2024	Steve's Piano Tuning, LLC	\$150.00
587326	05/09/2024	Strategic Energy Solutions, Inc.	\$7,640.00
587327	05/09/2024	Taliyah Davis dba T Janel LLC	\$2,390.50
587328	05/09/2024	Talx UCM Services, Inc. dba TALX UC Express	\$225.00
587329	05/09/2024	TBP Productions, LLP. DBA SNO Sites	\$450.00
587330	05/09/2024	The Dispute Resolution Center of Michigan	\$3,000.00
587331	05/09/2024	The McKae Group LLC dba DO Apparel	\$265.00
587332	05/09/2024	The University of Michigan (CEDER)	\$14,804.55
587333	05/09/2024	The W. W. Williams Company LLC	\$275.00
587334	05/09/2024	Therapy Shoppe Inc.	\$54.98
587335	05/09/2024	Thomas D Greene	\$1,754.26
587336	05/09/2024	Town & Country Pools	\$2,127.50
587337	05/09/2024	Trane U.S. Inc.	\$1,109.68
587338	05/09/2024	Turner Electric Company, Inc	\$28,481.47
587339	05/09/2024	U Of M Varsity Tennis Center	\$1,531.00
587340	05/09/2024	Unum Life Insurance Company Of America	\$4,959.12
587341	05/09/2024	Unum Long/Short Term Insurance Company Of America	\$12,777.47
587342	05/09/2024	US Foods, Inc.	\$3,479.71
587343	05/09/2024	USA Softball of Michigan	\$3,735.00
587344	05/09/2024	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$1,380.85

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Number	Date	Payee Name	Transaction Amount
587345	05/09/2024	Village and Country Water Treatment Inc dba CGC	\$250.00
587346	05/09/2024	Washtenaw County dba Pittsfield Charter Township	\$63.00
587347	05/09/2024	Washtenaw Intermediate School District	\$36,105.09
587348	05/09/2024	Williams Scotsman Inc dba Willscot Mobile Mini	\$328.12
587349	05/09/2024	Wolverine Supply Inc	\$316.72
587350	05/09/2024	World of Reading, Ltd	\$8,138.90
587351	05/09/2024	Epstein, Ethan	\$113.25
587352	05/09/2024	Russell, Melanie	\$42.80
587353	05/16/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$190.47
587354	05/16/2024	Velo Law Office	\$150.00
587355	05/16/2024	Chapter 13 David Wm Ruskin, Tru	\$76.15
587356	05/16/2024	Mary Jane Elliott Atty.	\$209.54
587357	05/16/2024	Michigan State Disbursement Unit	\$4,485.51
587358	05/16/2024	Office Of The Chapter 13 Trustee	\$336.96
587359	05/23/2024	4imprint, Inc.	\$3,847.23
587360	05/23/2024	ABM Industry Groups, LLC	\$736,360.55
587361	05/23/2024	Academic Therapy Publications	\$4,677.80
587362	05/23/2024	Amazon.com LLC	\$47,061.95
587363	05/23/2024	Apple Inc.	\$6,361.00
587364	05/23/2024	ASCD - Association For Supervision & Curriculum Dev	\$1,346.46
587365	05/23/2024	Association of Michigan Water Polo	\$500.00
587366	05/23/2024	Behler-Young Company	\$7,634.45
587367	05/23/2024	Bianco Tours	\$3,382.00
587368	05/23/2024	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$14,446.02
587369	05/23/2024	Board of Education Washtenaw County dba Saline	\$620.00
587370	05/23/2024	Board of Trustees of Michigan State University	\$481.00
587371	05/23/2024	Brian Sipotz dba Advantage Strength & Conditioning	\$5,250.00
587372	05/23/2024	Broadspire Services Inc	\$29,295.47
587373	05/23/2024	Busch's Inc.	\$472.71
587374	05/23/2024	Busch's, Inc.	\$143.70
587375	05/23/2024	Cadillac Travel, Inc	\$940.00
587376	05/23/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$504.98

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Number	Date	Payee Name	Transaction Amount
587377	05/23/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$6,603.21
587378	05/23/2024	Clark Hill PLC dba Clark Hill PLLC	\$807.00
587379	05/23/2024	Complete Production System Inc	\$1,710.00
587380	05/23/2024	Constellation New Energy Gas	\$110,603.64
587381	05/23/2024	County of Washtenaw MI dba Washtenaw County Treas	\$89,629.11
587382	05/23/2024	Cross Country Staffing, Inc.	\$14,589.50
587383	05/23/2024	D.J. Conley Associates Inc.	\$4,924.67
587384	05/23/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$107,065.34
587385	05/23/2024	Daysbring International dba DjembeDirect	\$1,499.90
587386	05/23/2024	Demco, Inc.	\$82.39
587387	05/23/2024	Dominique C. Theophilus LLC.	\$200.00
587388	05/23/2024	DTE Electric Company	\$112,924.42
587389	05/23/2024	Enterprise Leasing Company of Detroit, LLC.	\$452.82
587390	05/23/2024	Etna Distributors, LLC DBA Etna Supply Company	\$2,759.83
587391	05/23/2024	Eyer, Jennifer	\$40,000.00
587392	05/23/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$22,342.58
587393	05/23/2024	First Book	\$1,840.14
587394	05/23/2024	Flagship Management, LLC dba Kervick Wright Tech	\$650.00
587395	05/23/2024	Flinn Scientific Foundation	\$113.86
587396	05/23/2024	Florida Virtual School	\$2,304.90
587397	05/23/2024	Forward Edge LLC	\$400.00
587398	05/23/2024	FrenchLit LLC	\$817.12
587399	05/23/2024	Fun and Function	\$55.93
587400	05/23/2024	Gilbane Building Company	\$199,913.88
587401	05/23/2024	Global Equipment Co, Inc. DBA Global Industrial	\$1,395.44
587402	05/23/2024	Golden Limousine Inc	\$3,227.00
587403	05/23/2024	Gopher Sport	\$139.14
587404	05/23/2024	Gordon Food Service	\$1,523.47
587405	05/23/2024	Grainger	\$681.32
587406	05/23/2024	Greenwood Publishing Group, LLC. dba Heinemann	\$579.35
587407	05/23/2024	Gregory Lambart DBA The Up N Up Pup LLC	\$1,500.00
587408	05/23/2024	Holocaust Memorial Center	\$1,026.00

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Number	Date	Payee Name	Transaction Amount
587409	05/23/2024	Home Appliance Mart Inc. DBA Big George's Home	\$1,200.00
587410	05/23/2024	Huntington National Bank	\$500.00
587411	05/23/2024	Intellinetics, Inc	\$3,093.33
587412	05/23/2024	Itinera Docentia LLC dba WaltonAPSI	\$775.00
587413	05/23/2024	J.W. Pepper & Sons, Inc.	\$226.98
587414	05/23/2024	Jackson Service Company	\$1,225.00
587415	05/23/2024	James Lee Michaels DBA Avery Systems	\$350.00
587416	05/23/2024	Jeffery D. Sequin, HD Creative	\$554.54
587417	05/23/2024	Johnson Controls Inc	\$1,504.00
587418	05/23/2024	Joint Venture Hospital Laboratories, LLC	\$25.00
587419	05/23/2024	Junior Library Guild	\$183.50
587420	05/23/2024	Just Right Reader, Inc.	\$2,464.00
587421	05/23/2024	Kennedy Industries	\$510.50
587422	05/23/2024	Kenneth C. Matheny dba Elite Pest Management	\$1,950.00
587423	05/23/2024	Knutsons Travelport	\$3,982.00
587424	05/23/2024	Kone Incorporated	\$1,308.37
587425	05/23/2024	Literacy Resources, LLC. DBA Heggerty Phonemic Aw	\$2,503.44
587426	05/23/2024	Luck's Music Library	\$125.10
587427	05/23/2024	Madison Electric	\$579.35
587428	05/23/2024	Michigan DECA	\$340.00
587429	05/23/2024	Michigan Education Special Services Assoc. MESSA	\$459,524.54
587430	05/23/2024	Michigan Interpreting Services, Inc.	\$442.62
587431	05/23/2024	Michigan Yearbook Training Seminars Inc	\$340.00
587432	05/23/2024	Miller Canfield Paddock Stone Plc	\$2,572.60
587433	05/23/2024	Mobile Mini Inc. dba Mobile Storage Solutions	\$223.06
587434	05/23/2024	Multi-Health Systems, Inc.	\$712.50
587435	05/23/2024	National Restaurant Assn Dba Natl Restaurant Assn	\$3,958.35
587436	05/23/2024	NCS Pearson, Inc. DBA Certiport	\$3,900.80
587437	05/23/2024	Nicholas Stearns dba Nick Stearns Construction LLC	\$4,375.00
587438	05/23/2024	Norton's Flowers & Gifts and Chelsea Flower Shop	\$277.45
587439	05/23/2024	NuCO2 Inc. and Subsidiaries	\$289.45
587440	05/23/2024	O'Reilly Auto Parts	\$994.96

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587441	05/23/2024	ODP Business Solutions, LLC. DBA Office Depot	\$8,702.72
587442	05/23/2024	Photo Warehouse	\$791.45
587443	05/23/2024	Pinter Flowerland Inc	\$385.00
587444	05/23/2024	Pioneer Athletic Booster Club	\$75.00
587445	05/23/2024	Pomp's Tire Service, Inc.	\$673.80
587446	05/23/2024	Priority Health	\$2,324,124.92
587447	05/23/2024	Pro-Vision Solutions LLC dba Pro-Vision Video Sys.	\$252,612.25
587448	05/23/2024	Ready Reader Decodables LLC	\$285.93
587449	05/23/2024	Regents of the University of Michigan	\$400.00
587450	05/23/2024	Regents of The University of Michigan dba Medsport	\$30,000.00
587451	05/23/2024	Rent A John	\$420.00
587452	05/23/2024	Riddell/All American Sports	\$8,119.95
587453	05/23/2024	Riegle Timing Consultants LLC	\$1,875.00
587454	05/23/2024	Rogers Athletic Company	\$844.00
587455	05/23/2024	Safety-Kleen Systems, Inc.	\$805.27
587456	05/23/2024	Scholastic Inc	\$1,576.10
587457	05/23/2024	Scholastic Inc	\$2,650.16
587458	05/23/2024	Scholastic Inc.	\$3,581.67
587459	05/23/2024	School Specialty, LLC. dba Flaghouse	\$740.60
587460	05/23/2024	SCS Industries, LLC DBA United Image Group	\$8,308.75
587461	05/23/2024	Sentinel Technologies Inc	\$61,142.07
587462	05/23/2024	Set Inc. SET SEG	\$757.34
587463	05/23/2024	Shamrock Floor Inc	\$3,212.45
587464	05/23/2024	SiteOne Landscape Supply, LLC	\$851.04
587465	05/23/2024	SkillsUSA Michigan	\$1,540.00
587466	05/23/2024	Skyline Athletic Booster Club C/o Treasurer	\$75.00
587467	05/23/2024	Slack Technologies	\$319.75
587468	05/23/2024	Snap-on Industrial a Division of IDSC Holdings LLC	\$140.00
587469	05/23/2024	Soliant Health	\$5,337.50
587470	05/23/2024	Stadium Trophy	\$299.88
587471	05/23/2024	Staples Inc dba Quill LLC	\$486.27
587472	05/23/2024	Staples Inc dba Quill LLC	\$196.91

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587473	05/23/2024	Sunbelt Rental Inc	\$1,714.75
587474	05/23/2024	Sweetwater Music Education Technology	\$1,180.00
587475	05/23/2024	Taliyah Davis dba T Janel LLC	\$973.70
587476	05/23/2024	Telus Health(US) LTD. dba Lifeworks (US) LTD.	\$3,975.00
587477	05/23/2024	The Argus-Press Company	\$1,174.50
587478	05/23/2024	The Henry Ford The Edison Institute	\$1,302.00
587479	05/23/2024	The University of Michigan (CEDER)	\$13,808.40
587480	05/23/2024	The W. W. Williams Company LLC	\$275.00
587481	05/23/2024	Town & Country Pools	\$395.00
587482	05/23/2024	Turner Electric Company, Inc	\$45,361.00
587483	05/23/2024	UMB BANK, N.A	\$350.00
587484	05/23/2024	US Foods, Inc.	\$3,903.15
587485	05/23/2024	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$3,015.67
587486	05/23/2024	VS Athletics	\$18,670.55
587487	05/23/2024	Washtenaw Community College	\$2,000.00
587488	05/23/2024	Washtenaw Intermediate School District	\$396.00
587489	05/23/2024	Wolverine Supply Inc	\$13.75
587490	05/23/2024	World of Reading, Ltd	\$2,488.60
587491	05/23/2024	Ishii, Satoshi	\$90.90
587492	05/23/2024	Lee, Jong	\$57.90
587493	05/23/2024	Lee, Jong	\$77.25
587494	05/23/2024	Low, Ee Lin	\$226.00
587495	05/23/2024	Okin, Sarah	\$426.50
587496	05/23/2024	Xu, Ying	\$451.15
587497	05/23/2024	Stevens Disposal & Recycling Services Inc	\$2,965.00
587498	05/30/2024	Concord Management LTD	\$59.65
587499	05/30/2024	Midland Credit Management, INC.	\$74.65
587500	05/30/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$196.19
587501	05/30/2024	State of Michigan Department of Treasury	\$333.88
587502	05/30/2024	Velo Law Office	\$150.00
587503	05/30/2024	Weber & Olcese, P.L.C	\$383.13
587504	05/30/2024	Chapter 13 David Wm Ruskin, Tru	\$76.15

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587505	05/30/2024	Mary Jane Elliott Atty.	\$298.60
587506	05/30/2024	Michigan State Disbursement Unit	\$4,350.72
587507	05/30/2024	Office Of The Chapter 13 Trustee	\$336.96
Type Check Totals:			\$5,922,673.63