

Ann Arbor Public Schools

Payment Register

August 2024

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
588062	08/01/2024	Aero Box, LLC	\$ 5,380.50
588063	08/01/2024	Agile Mind Educational Holdings, Inc.	\$ 26,633.00
588064	08/01/2024	Amazon Capital Services Inc	\$ 22,398.05
588065	08/01/2024	Ann Arbor Charter Township	\$ 988.95
588066	08/01/2024	Behler-Young Company	\$ 578.86
588067	08/01/2024	Care Transport Inc.	\$ 16,379.93
588068	08/01/2024	CDW Government LLC	\$ 2,549.56
588069	08/01/2024	Center For Anthroposophy	\$ 875.00
588070	08/01/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 551.57
588071	08/01/2024	Classroom Direct/School Specialty	\$ 37.74
588072	08/01/2024	Core Design Group, Inc.	\$ 10,875.00
588073	08/01/2024	County of Washtenaw MI dba Washtenaw County Treas	\$ 282,356.88
588074	08/01/2024	Crossroads Community Baptist Church	\$ 9,257.36
588075	08/01/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 65,823.57
588076	08/01/2024	Davis Vision, Inc.	\$ 1,040.29
588077	08/01/2024	Detroit Institute Of The Arts	\$ 625.00
588078	08/01/2024	Detroit Institute Of The Arts	\$ 610.00
588079	08/01/2024	DTE Electric Company	\$ 188,079.81
588080	08/01/2024	Environmental Consulting & Technology, Inc.	\$ 9,486.19
588081	08/01/2024	ExploreLearning, LLC	\$ 21,725.00
588082	08/01/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 29,958.85
588083	08/01/2024	First Book	\$ 700.00
588084	08/01/2024	Florida Virtual School	\$ 2,398.75
588085	08/01/2024	Gordon Food Service	\$ 283.48
588086	08/01/2024	Imagine Learning, Inc	\$ 60,000.00
588087	08/01/2024	Incident IQ, LLC	\$ 52,130.38
588088	08/01/2024	J Ranck Electric, Inc.	\$ 32,318.00
588089	08/01/2024	James Lee Michaels DBA Avery Systems	\$ 377.50
588090	08/01/2024	Kenneth C. Matheny dba Elite Pest Management	\$ 2,329.00
588091	08/01/2024	Kone Incorporated	\$ 10,178.51
588092	08/01/2024	Laura Lee Smith	\$ 600.00
588093	08/01/2024	Logisoft Computer Products LLC	\$ 11,750.00
588094	08/01/2024	Madison Electric	\$ 1,585.19
588095	08/01/2024	MEMSPA MI Elem. & Middle School Principals Assoc	\$ 2,812.50
588096	08/01/2024	MI Math & Science Leadership Network (MMSLN)	\$ 5,000.00
588097	08/01/2024	Michigan Futsal Factory Academy, LLC	\$ 1,744.55
588098	08/01/2024	NuCO2 Inc. and Subsidiaries	\$ 1,698.34
588099	08/01/2024	Pioneer Athletic Booster Club	\$ 3,208.23
588100	08/01/2024	Red Dawn Intermediate I Inc dba Service Express	\$ 500.00
588101	08/01/2024	Regents of the University of Michigan	\$ 5,000.00
588102	08/01/2024	Safety Systems, Inc.	\$ 17,352.00
588103	08/01/2024	School Health Corporation	\$ 2,270.53

Ann Arbor Public Schools

Payment Register

August 2024

Number	Date	Payee Name	Transaction Amount
588104	08/01/2024	School Specialty LLC	\$ 37.74
588105	08/01/2024	Southeast Michigan Tennis Assn	\$ 320.00
588106	08/01/2024	Staples Inc dba Quill LLC	\$ 53.65
588107	08/01/2024	Telus Health (US) LTD	\$ 3,975.00
588108	08/01/2024	Turner Electric Company, Inc	\$ 14,874.00
588109	08/01/2024	Tyler Technologies, Inc	\$ 84,312.44
588110	08/01/2024	University of Detroit Mercy	\$ 5,000.00
588111	08/01/2024	Unum Life Insurance Company Of America	\$ 4,465.32
588112	08/01/2024	Unum Long/Short Term Insurance Company Of America	\$ 11,660.17
588113	08/01/2024	VWR Funding, Inc DBA Wards Science	\$ 2,382.85
588114	08/01/2024	Western Michigan University	\$ 98,654.04
588115	08/01/2024	Wolverine Supply Inc	\$ 4,503.36
588116	08/01/2024	Gapske, Kristin	\$ 19.75
588117	08/01/2024	Gapske, Kristin	\$ 16.25
588118	08/08/2024	McNeely Law Group, P.C.	\$ 603.35
588119	08/08/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 638.97
588120	08/08/2024	Szuba & Associates, PLLC	\$ 170.18
588121	08/08/2024	Velo Law Office	\$ 150.00
588122	08/08/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
588123	08/08/2024	Mary Jane Elliott Atty.	\$ 143.42
588124	08/08/2024	Michigan State Disbursement Unit	\$ 2,986.20
588125	08/08/2024	Office Of The Chapter 13 Trustee	\$ 336.96
588126	08/15/2024	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 11,266.50
588127	08/15/2024	AdminRemix LLC	\$ 1,650.00
588128	08/15/2024	Allied Incorporated	\$ 2,665.94
588129	08/15/2024	Amazon Capital Services Inc	\$ 7,986.24
588130	08/15/2024	Behler-Young Company	\$ 1,132.44
588131	08/15/2024	Black Stone Bookstore & Cultural Center	\$ 5,601.19
588132	08/15/2024	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 13,531.70
588133	08/15/2024	Broadspire Services Inc	\$ 28,455.70
588134	08/15/2024	Cadaret Architecture LLC	\$ 24,126.00
588135	08/15/2024	Care Transport Inc.	\$ 6,579.50
588136	08/15/2024	Carl Pietila DBA Highland Services, LLC.	\$ 56,647.00
588137	08/15/2024	Carolina Biological Supply Company	\$ 240.40
588138	08/15/2024	Chelsea Lumber Company	\$ 98.70
588139	08/15/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 1,665.31
588140	08/15/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 616.40
588141	08/15/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 59,829.16
588142	08/15/2024	City Of Ann Arbor Treasurer	\$ 10,477.50
588143	08/15/2024	Classroom Direct/School Specialty	\$ 152.95
588144	08/15/2024	CMP Aquisitions LLC dba DetroitArchitecturalMetal	\$ 1,250.00
588145	08/15/2024	Coulter Ventures LLC dba Rogue Fitness	\$ 714.70
588146	08/15/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 674.25
588147	08/15/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 15,447.58

Ann Arbor Public Schools

Payment Register

August 2024

Number	Date	Payee Name	Transaction Amount
588148	08/15/2024	David Poole DBA D Poole	\$ 11,000.00
588149	08/15/2024	DeltaMath Solutions Inc.	\$ 850.00
588150	08/15/2024	Dri-Stick Decal Corporation dba Rydin Decal	\$ 300.93
588151	08/15/2024	DTE Electric Company	\$ 57.80
588152	08/15/2024	DTE Electric Company	\$ 680.75
588153	08/15/2024	Eagle Excavation Inc	\$ 91,617.50
588154	08/15/2024	Environmental Consulting & Technology, Inc.	\$ 6,735.35
588155	08/15/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 23,955.17
588156	08/15/2024	Foundation Building Materials	\$ 2,512.72
588157	08/15/2024	Freestyle Photographic Supplies	\$ 1,625.61
588158	08/15/2024	Gordon Food Service	\$ 931.52
588159	08/15/2024	Harrison Builders, Inc. Dba Harrison Floors	\$ 6,500.00
588160	08/15/2024	Heikkinen Productions	\$ 1,845.00
588161	08/15/2024	Huntington National Bank	\$ 500.00
588162	08/15/2024	James Lee Michaels DBA Avery Systems	\$ 522.50
588163	08/15/2024	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
588164	08/15/2024	JustFOIA, Inc.	\$ 7,425.00
588165	08/15/2024	Kone Incorporated	\$ 6,500.00
588166	08/15/2024	Laibe Electric Co. DBA Laibe Electric/Technology	\$ 46,580.00
588167	08/15/2024	Madison Electric	\$ 23,438.06
588168	08/15/2024	McCarthy Construction Company Inc	\$ 34,868.00
588169	08/15/2024	McGraw-Hill Education Inc.	\$ 4,794.86
588170	08/15/2024	MI School Vocal Music Association District 12	\$ 1,945.00
588171	08/15/2024	Michigan Education Special Services Assoc. MESSA	\$ 456,199.29
588172	08/15/2024	Michigan Futsal Factory Academy, LLC	\$ 2,269.36
588173	08/15/2024	Michigan School Business Officials/MSBO	\$ 1,220.00
588174	08/15/2024	MLive Media Group	\$ 268.34
588175	08/15/2024	Mobile Mini Inc. dba Mobile Storage Solutions	\$ 214.85
588176	08/15/2024	Nagle Paving Company, Inc.	\$ 550,145.00
588177	08/15/2024	National Consortium for Health Science Education	\$ 1,300.00
588178	08/15/2024	Notable, Inc. dba Kami	\$ 27,370.00
588179	08/15/2024	Open Up Resources	\$ 15,000.00
588180	08/15/2024	Peaceful Dragon School	\$ 278.47
588181	08/15/2024	Pioneer Athletic Booster Club	\$ 8,257.69
588182	08/15/2024	Pioneer Valley Educational Press Inc	\$ 1,039.50
588183	08/15/2024	PKSA Ann Arbor, LLC	\$ 1,307.66
588184	08/15/2024	Plante & Moran, PLLC	\$ 23,000.00
588185	08/15/2024	Pomp's Tire Service, Inc.	\$ 3,214.33
588186	08/15/2024	Power Vac of Michigan, Inc.	\$ 10,277.00
588187	08/15/2024	PowerSchool Group, LLC.	\$ 250,052.51
588188	08/15/2024	Prentke Romich Company dba PRC-Salttillo	\$ 288.00
588189	08/15/2024	R.A. Dinkel And Associates Inc., MMH Clearinghouse	\$ 7,344.00
588190	08/15/2024	Read To Them	\$ 1,737.50
588191	08/15/2024	Regents of the University of Michigan	\$ 19,000.00

Ann Arbor Public Schools

Payment Register

August 2024

Number	Date	Payee Name	Transaction Amount
588192	08/15/2024	Rent A John	\$ 420.00
588193	08/15/2024	Riddell/All American Sports	\$ 4,934.11
588194	08/15/2024	Ronald Ford dba USA Tree Services LLC	\$ 550.00
588195	08/15/2024	Salem Twnshp Treasurer	\$ 599.50
588196	08/15/2024	School Specialty LLC	\$ 70.95
588197	08/15/2024	Sentinel Technologies Inc	\$ 677,592.89
588198	08/15/2024	Spence Brothers	\$ 106,770.00
588199	08/15/2024	Staples Inc dba Quill LLC	\$ 150.03
588200	08/15/2024	Strategic Energy Solutions, Inc.	\$ 31,094.00
588201	08/15/2024	Superior Charter Township	\$ 7,560.00
588202	08/15/2024	Terra Bella Terrazzo & Mosaic Inc	\$ 19,340.00
588203	08/15/2024	Turner Electric Company, Inc	\$ 20,885.00
588204	08/15/2024	USA Softball of Michigan	\$ 870.00
588205	08/15/2024	Utilities Instrumentation Service	\$ 2,930.00
588206	08/15/2024	VWR Funding, Inc DBA Wards Science	\$ 203.71
588207	08/15/2024	Washtenaw County dba Pittsfield Charter Township	\$ 75.54
588208	08/15/2024	Western Michigan University	\$ 168,175.80
588209	08/15/2024	Wolverine Supply Inc	\$ 20,407.60
588210	08/15/2024	Telus Health (US) LTD	\$ 3,975.00
588211	08/22/2024	McNeely Law Group, P.C.	\$ 603.35
588212	08/22/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 638.97
588213	08/22/2024	Szuba & Associates, PLLC	\$ 170.18
588214	08/22/2024	Velo Law Office	\$ 150.00
588215	08/22/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
588216	08/22/2024	Mary Jane Elliott Atty.	\$ 143.40
588217	08/22/2024	Michigan State Disbursement Unit	\$ 2,915.63
588218	08/22/2024	Office Of The Chapter 13 Trustee	\$ 336.96
588219	08/29/2024	ABM Industry Groups LLC	\$ 515,874.32
588220	08/29/2024	Allied Incorporated	\$ 1,115.35
588221	08/29/2024	Apple Inc.	\$ 59.00
588222	08/29/2024	Ascend Learning Holdings, LLC	\$ 31,910.00
588223	08/29/2024	Association of Michigan Water Polo	\$ 500.00
588224	08/29/2024	Behler-Young Company	\$ 193.90
588225	08/29/2024	Belle Tire Distributors dba Tireman	\$ 64.71
588226	08/29/2024	Better Impact USA Inc	\$ 948.00
588227	08/29/2024	Bio Company Inc DBA Bio Corporation	\$ 137.12
588228	08/29/2024	Building Technology Associates, Inc.	\$ 41,283.00
588229	08/29/2024	Carl G. Gunderson Holistic Fitness & Wellness, LLC	\$ 1,528.32
588230	08/29/2024	Carolina Biological Supply Company	\$ 14.53
588231	08/29/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 8.40
588232	08/29/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 66,789.22
588233	08/29/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 30,672.78
588234	08/29/2024	Clark Associates Companies, LLC dba Webstaurant	\$ 2,052.37
588235	08/29/2024	CodeHS, Inc.	\$ 28,600.00

Ann Arbor Public Schools

Payment Register

August 2024

Number	Date	Payee Name	Transaction Amount
588236	08/29/2024	Committee For Children	\$ 499.00
588237	08/29/2024	Core Design Group, Inc.	\$ 5,125.00
588238	08/29/2024	Crawford Door Sales	\$ 425.00
588239	08/29/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 12,308.45
588240	08/29/2024	DeltaMath Solutions Inc.	\$ 170.00
588241	08/29/2024	Dri-Stick Decal Corporation dba Rydin Decal	\$ 488.68
588242	08/29/2024	DTE Electric Company	\$ 78.65
588243	08/29/2024	DTE Electric Company	\$ 262,504.40
588244	08/29/2024	DTE Electric Company	\$ 48,912.94
588245	08/29/2024	Edmentum, Inc	\$ 25,722.97
588246	08/29/2024	EDpuzzle, Inc.	\$ 27,990.09
588247	08/29/2024	Federal Express Corporation	\$ 164.35
588248	08/29/2024	Fleischer, Cathy	\$ 2,000.00
588249	08/29/2024	Flinn Scientific Inc	\$ 268.34
588250	08/29/2024	Gordon Food Service	\$ 54.74
588251	08/29/2024	Homeland Builders of Michigan dba Homeland Solar	\$ 213,003.00
588252	08/29/2024	Humane Society of Huron Valley	\$ 130.00
588253	08/29/2024	Imagine Learning, Inc	\$ 1,500.00
588254	08/29/2024	James Lee Michaels DBA Avery Systems	\$ 1,600.00
588255	08/29/2024	JAMF Holdings Inc & Subsidiaries dba JAMF Software	\$ 28,338.00
588256	08/29/2024	Jostens, Inc.	\$ 1,771.44
588257	08/29/2024	K12 Repair Parts LLC	\$ 5,970.00
588258	08/29/2024	Kagan Professional Development	\$ 6,268.00
588259	08/29/2024	Kenneth C. Matheny dba Elite Pest Management	\$ 1,691.00
588260	08/29/2024	Lardner Elevator Company	\$ 121,039.20
588261	08/29/2024	Macmillan Holdings LLC	\$ 452.89
588262	08/29/2024	Madison Electric	\$ 4,004.54
588263	08/29/2024	MBA Research	\$ 1,882.50
588264	08/29/2024	MI Assoc Of Admins Of Spec Ed MAASE	\$ 3,995.00
588265	08/29/2024	MI School Vocal Music Association District 12	\$ 1,155.00
588266	08/29/2024	Michigan Association of School Boards	\$ 13,132.60
588267	08/29/2024	Michigan Futsal Factory Academy, LLC	\$ 3,482.90
588268	08/29/2024	Michigan Virtual University	\$ 19,250.00
588269	08/29/2024	MPS	\$ 1,500.43
588270	08/29/2024	MSBOA	\$ 3,750.00
588271	08/29/2024	Open Up Resources	\$ 23,500.00
588272	08/29/2024	PASCO Scientific A CA Corporation	\$ 175.00
588273	08/29/2024	Pioneer Athletic Booster Club	\$ 4,890.92
588274	08/29/2024	PowerSchool Group, LLC.	\$ 124,766.57
588275	08/29/2024	Priority Health	\$ 2,244,377.17
588276	08/29/2024	Priority Health	\$ 7,265.02
588277	08/29/2024	ProLiteracy Worldwide dba New Readers Press	\$ 800.00
588278	08/29/2024	Purvis & Foster	\$ 9,035.00
588279	08/29/2024	Regents of the University of Michigan	\$ 84.00

Ann Arbor Public Schools

Payment Register

August 2024

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588280	08/29/2024	Resa Services, LLC	\$ 675.00
588281	08/29/2024	Robert Koch dba Roberts Floors	\$ 27,945.00
588282	08/29/2024	Rosetta Stone LLC	\$ 10,000.00
588283	08/29/2024	School Specialty LLC	\$ 1,365.88
588284	08/29/2024	School Specialty LLC	\$ 533.21
588285	08/29/2024	Schoolhouse Driveline	\$ 11,020.00
588286	08/29/2024	Sentinel Technologies Inc	\$ 11,962.32
588287	08/29/2024	Set Inc. SET SEG	\$ 757.34
588288	08/29/2024	SiteOne Landscape Supply, LLC	\$ 1,134.72
588289	08/29/2024	Southeastern High School Conference	\$ 1,500.00
588290	08/29/2024	Southeastern High School Conference	\$ 1,500.00
588291	08/29/2024	Southpaw Enterprises Inc.	\$ 595.08
588292	08/29/2024	Staples Inc dba Quill LLC	\$ 1,364.41
588293	08/29/2024	Staples Inc dba Quill LLC	\$ 303.10
588294	08/29/2024	Tervol's Wood Products LLC	\$ 1,400.00
588295	08/29/2024	Total Education Solutions	\$ 7,941.25
588296	08/29/2024	Varsity Tutors for Schools LLC	\$ 575,000.00
588297	08/29/2024	Video And Internet Stuff, LLC	\$ 625.00
588298	08/29/2024	Washtenaw County dba Pittsfield Charter Township	\$ 1,055.35
588299	08/29/2024	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 967.52
588300	08/29/2024	Zion Evangelical Lutheran Church of Ann Arbor	\$ 250.00
588301	08/29/2024	VanderElzen, Kristen	\$ 120.55
588302	08/29/2024	Virtual Enterprises International Inc.	\$ 3,500.00
Type Check Totals:			\$ 8,742,334.61
<u>EFT</u>			
638884	08/01/2024	PCMI	\$ 55,445.95
638885	08/01/2024	A and N Electric, Inc.	\$ 20,650.00
638886	08/01/2024	Adam J. Burman dba Burman's Tree Services LLC	\$ 4,200.00
638887	08/01/2024	All The Kings Men	\$ 1,902.44
638888	08/01/2024	Ann Arbor Observer	\$ 2,800.80
638889	08/01/2024	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 2,161.26
638890	08/01/2024	B & H Foto & Electronics Corp dba B & H Photo	\$ 11,260.38
638891	08/01/2024	Clark Hill PLC	\$ 1,819.00
638892	08/01/2024	COPYTWO INC dba Dollar Bill Printing	\$ 22.22
638893	08/01/2024	Daberko LLC	\$ 3,333.53
638894	08/01/2024	Delta-T Group Detroit Inc	\$ 2,218.15
638895	08/01/2024	Dick Blick Holdings Inc dba Blick Art Materials	\$ 44.10
638896	08/01/2024	Doodles Academy	\$ 5,731.88
638897	08/01/2024	Fiber Link Inc.	\$ 3,375.75
638898	08/01/2024	Fielding International, LLC	\$ 4,675.00
638899	08/01/2024	Fishbeck	\$ 7,203.00
638900	08/01/2024	G-Powers Training LLC	\$ 1,774.89
638901	08/01/2024	G-Powers Training LLC	\$ 3,658.34
638902	08/01/2024	G2 Consulting Group, LLC	\$ 1,939.00

Ann Arbor Public Schools

Payment Register

August 2024

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638903	08/01/2024	Goyette Mechanical Co Inc	\$ 116,406.00
638904	08/01/2024	Gross Electric Inc.	\$ 31.81
638905	08/01/2024	H.V. Burton Company	\$ 958.87
638906	08/01/2024	Herff-Jones	\$ 614.35
638907	08/01/2024	Inspired By Science LLC dba Nutty Scientists of SE	\$ 27,426.70
638908	08/01/2024	James P McCann dba Carpentry Concepts & Ceilings	\$ 7,360.66
638909	08/01/2024	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 174.44
638910	08/01/2024	Lightspeed Technologies Inc	\$ 29,450.00
638911	08/01/2024	Lisa Dietz dba Dance and Grow LLC	\$ 1,156.78
638912	08/01/2024	McCarthy & Smith, Inc	\$ 304,209.56
638913	08/01/2024	Michigan Power Rodding, Inc.	\$ 3,824.00
638914	08/01/2024	Midwestern Consulting, LLC	\$ 82.00
638915	08/01/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 129.92
638916	08/01/2024	PC Parts Plus LLC dba ChromebooksParts.com	\$ 28,597.40
638917	08/01/2024	Presidio Holdings dba Presidio Networked Solutions	\$ 22,410.00
638918	08/01/2024	Quinn Evans Architects Inc dba Quinn Evans	\$ 45,139.80
638919	08/01/2024	The Osborn Engineering Company	\$ 6,735.00
638920	08/01/2024	Theatre Nova	\$ 4,477.05
638921	08/01/2024	Total Armored Car Service Inc.	\$ 917.18
638922	08/01/2024	W.J. O'Neil Company	\$ 45,808.00
641146	08/15/2024	PCMI	\$ 37,042.81
641147	08/15/2024	123.NET Inc	\$ 1,705.00
641148	08/15/2024	A and N Electric, Inc.	\$ 21,019.90
641149	08/15/2024	A-1 Screenprinting LLC dba Underground Printing	\$ 2,174.20
641150	08/15/2024	Absopure Water Company LLC	\$ 24.95
641151	08/15/2024	Adam J. Burman dba Burman's Tree Services LLC	\$ 1,250.00
641152	08/15/2024	All The Kings Men	\$ 781.98
641153	08/15/2024	ArbiterSports LLC	\$ 2,816.00
641154	08/15/2024	Arch Environmental Group Inc dba healthAIR	\$ 6,046.27
641155	08/15/2024	ASI Associates Inc dba Arbor Scientific	\$ 71.10
641156	08/15/2024	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 162,882.17
641157	08/15/2024	Brix Corporation	\$ 597,340.64
641158	08/15/2024	Byrum Fisk Communications LLC	\$ 12,500.00
641159	08/15/2024	CEI Michigan LLC	\$ 280,319.31
641160	08/15/2024	Central Michigan Paper (CMP)	\$ 1,320.00
641161	08/15/2024	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 747.00
641162	08/15/2024	Clark Hill PLC	\$ 16,652.00
641163	08/15/2024	Collins And Blaha, P.C.	\$ 31,726.00
641164	08/15/2024	Compass Group, DBA Chartwells K-12	\$ 550,000.00
641165	08/15/2024	COPYTWO INC dba Dollar Bill Printing	\$ 5,678.67
641166	08/15/2024	Dihydro Services Inc	\$ 250.00
641167	08/15/2024	Doodles Academy	\$ 9,430.63
641168	08/15/2024	Environmental Maintenance Engineers, Inc.	\$ 1,800.00
641169	08/15/2024	Fiber Link Inc.	\$ 1,728.00

Ann Arbor Public Schools

Payment Register

August 2024

Number	Date	Payee Name	Transaction Amount
641170	08/15/2024	Fishbeck	\$ 1,898.51
641171	08/15/2024	Follett Content Solutions LLC	\$ 118.08
641172	08/15/2024	G-Powers Training LLC	\$ 4,031.11
641173	08/15/2024	Goyette Mechanical Co Inc	\$ 2,352.30
641174	08/15/2024	Graduation Alliance Inc	\$ 39,793.37
641175	08/15/2024	Great Minds, PBC	\$ 161,279.66
641176	08/15/2024	Gross Electric Inc.	\$ 1,515.36
641177	08/15/2024	GVP Sports Network	\$ 2,044.24
641178	08/15/2024	Heather Kellstrom dba HIT Enterprises LLC	\$ 27,300.00
641179	08/15/2024	Inspired By Science LLC dba Nutty Scientists of SE	\$ 26,732.59
641180	08/15/2024	James P McCann dba Carpentry Concepts & Ceilings	\$ 770.74
641181	08/15/2024	JDRM Engineering Inc.	\$ 6,663.08
641182	08/15/2024	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 14,331.81
641183	08/15/2024	Learning Without Tears	\$ 2,268.70
641184	08/15/2024	Let's Go Transportation Services	\$ 3,638.75
641185	08/15/2024	Linde Gas & Equipment Inc.	\$ 32.38
641186	08/15/2024	Lisa Dietz dba Dance and Grow LLC	\$ 2,027.01
641187	08/15/2024	Lowery Corporation dba Applied Innovation	\$ 10,070.41
641188	08/15/2024	Maurice Archer dba A2breakdance	\$ 1,918.72
641189	08/15/2024	McCarthy & Smith, Inc	\$ 1,429,199.44
641190	08/15/2024	Michigan Power Rodding, Inc.	\$ 465.00
641191	08/15/2024	Midwestern Consulting, LLC	\$ 7,684.00
641192	08/15/2024	Miller Canfield Paddock Stone Plc	\$ 9,636.00
641193	08/15/2024	Motawi Enterprises Inc dba Rovin Ceramics	\$ 770.25
641194	08/15/2024	National Express Durham Holding Corp/DBA Trinity	\$ 336,925.38
641195	08/15/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 321.04
641196	08/15/2024	PC Parts Plus LLC dba ChromebooksParts.com	\$ 176.58
641197	08/15/2024	Pediatric Therapy Associates LLC	\$ 9,408.00
641198	08/15/2024	Pitsco Education, LLC.	\$ 295.00
641199	08/15/2024	Premier Relocations, LLC	\$ 7,799.35
641200	08/15/2024	Premier Relocations, LLC	\$ 8,578.10
641201	08/15/2024	Propio LS LLC	\$ 14.74
641202	08/15/2024	Pullman SST Inc	\$ 50,835.00
641203	08/15/2024	Quadient Leasing USA Inc	\$ 474.42
641204	08/15/2024	Quinn Evans Architects Inc dba Quinn Evans	\$ 83,550.00
641205	08/15/2024	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 260.00
641206	08/15/2024	Stevens Disposal & Recycling Services Inc	\$ 5,207.50
641207	08/15/2024	Sunglo Restoration Services Inc	\$ 5,555.66
641208	08/15/2024	Superior Groundcover Inc Groundcover Solution	\$ 80,040.00
641209	08/15/2024	The Sherwin-Williams Company	\$ 1,187.57
641210	08/15/2024	Theatre Nova	\$ 5,963.51
641211	08/15/2024	Thermal-Netics, Inc.	\$ 5,916.30
641212	08/15/2024	University Lithoprinters, Inc.	\$ 10,225.00
641213	08/15/2024	UpGuard Inc	\$ 3,895.83

Ann Arbor Public Schools

Payment Register

August 2024

Number	Date	Payee Name	Transaction Amount
641214	08/15/2024	US Math Recovery Council	\$ 6,536.90
641215	08/15/2024	W.J. O'Neil Company	\$ 24,762.00
641216	08/15/2024	Washtenaw Glass Company, Inc.	\$ 906.83
641217	08/15/2024	Washtenaw Intermediate School District	\$ 138,321.00
641218	08/15/2024	Wayside Publishing	\$ 621.00
641219	08/15/2024	Young Supply Co.	\$ 1,480.24
641221	08/08/2024	BMO HARRIS BANK N.A.	\$ 389,908.76
643460	08/22/2024	McCarthy & Smith, Inc	\$ 294,698.56
643465	08/16/2024	EDUStaff, LLC	\$ 890.41
643466	08/29/2024	PCMI	\$ 33,941.45
643467	08/30/2024	PCMI	\$ 800.91
643468	08/29/2024	A and N Electric, Inc.	\$ 47,544.00
643469	08/29/2024	All The Kings Men	\$ 796.71
643470	08/29/2024	Amazon Capital Services Inc	\$ 10,036.86
643471	08/29/2024	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 3,797.27
643472	08/29/2024	Arch Environmental Group Inc dba healthAIR	\$ 30,535.44
643473	08/29/2024	Bulldog Records Management Inc	\$ 4,317.24
643474	08/29/2024	CEI Michigan LLC	\$ 36,398.25
643475	08/29/2024	Central Michigan Paper (CMP)	\$ 1,320.00
643476	08/29/2024	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$ 1,016.72
643477	08/29/2024	Compass Group, DBA Chartwells K-12	\$ 142,815.64
643478	08/29/2024	COPYTWO INC dba Dollar Bill Printing	\$ 26,410.85
643479	08/29/2024	Councilman/Hunsaker & Associates Inc	\$ 1,950.00
643480	08/29/2024	Daberko LLC	\$ 2,155.12
643481	08/29/2024	Doodles Academy	\$ 3,258.78
643482	08/29/2024	Follett Content Solutions LLC	\$ 1,298.95
643483	08/29/2024	G2 Consulting Group, LLC	\$ 78,230.00
643484	08/29/2024	Gilbane Building Company	\$ 227,201.95
643485	08/29/2024	Gross Electric Inc.	\$ 2,673.52
643486	08/29/2024	GVP Sports Network	\$ 6,317.00
643487	08/29/2024	Hewitt's Music, Inc.	\$ 13,524.63
643488	08/29/2024	Howell Holdings LLC dba Great Lakes Security	\$ 22,927.89
643489	08/29/2024	IDN Global Inc. dba IDN Hardware Sales	\$ 26,475.14
643490	08/29/2024	Inspired By Science LLC dba Nutty Scientists of SE	\$ 17,516.84
643491	08/29/2024	James P McCann dba Carpentry Concepts & Ceilings	\$ 1,787.50
643492	08/29/2024	JDRM Engineering Inc.	\$ 5,546.65
643493	08/29/2024	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 700.72
643494	08/29/2024	Kendall Hunt Publishing Company	\$ 84,344.76
643495	08/29/2024	Learning Without Tears	\$ 569.25
643496	08/29/2024	Lightspeed Technologies Inc	\$ 29,450.00
643497	08/29/2024	Linde Gas & Equipment Inc.	\$ 87.62
643498	08/29/2024	Lisa Dietz dba Dance and Grow LLC	\$ 2,017.14
643499	08/29/2024	Lisa Marie Larkin DBA TangoExperience-Ann Arbor	\$ 1,151.38
643500	08/29/2024	Maurice Archer dba A2breakdance	\$ 276.59

Ann Arbor Public Schools

Payment Register

August 2024

Number	Date	Payee Name	Transaction Amount
643501	08/29/2024	McCarthy & Smith, Inc	\$ 1,132,694.12
643502	08/29/2024	Mcnaughton Mckay Electric Company	\$ 247.72
643503	08/29/2024	MEA Financial Services Inc	\$ 4,086.98
643504	08/29/2024	Michigan Power Rodding, Inc.	\$ 827.00
643505	08/29/2024	Michigan Power Rodding, Inc.	\$ 181.00
643506	08/29/2024	Miller Canfield Paddock Stone Plc	\$ 5,979.50
643507	08/29/2024	Neumann Smith Architecture	\$ 144,180.95
643508	08/29/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 5,844.69
643509	08/29/2024	PC Parts Plus LLC dba ChromebooksParts.com	\$ 29,545.56
643510	08/29/2024	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$ 694.77
643511	08/29/2024	Premier Relocations, LLC	\$ 3,825.50
643512	08/29/2024	Presidio Holdings dba Presidio Networked Solutions	\$ 51,960.00
643513	08/29/2024	Project Lead The Way Inc	\$ 72,240.00
643514	08/29/2024	Runyan Pottery Supply	\$ 1,164.12
643515	08/29/2024	Soil and Materials Engineers Inc dba SME	\$ 1,500.00
643516	08/29/2024	Sports & Recreation, LLC	\$ 14,141.87
643517	08/29/2024	Stafford-Smith Inc	\$ 204,970.00
643518	08/29/2024	Sunglo Restoration Services Inc	\$ 6,909.22
643519	08/29/2024	Superior Groundcover Inc Groundcover Solution	\$ 2,880.00
643520	08/29/2024	The Osborn Engineering Company	\$ 13,300.00
643521	08/29/2024	Theatre Nova	\$ 4,747.31
643522	08/29/2024	Thermal-Netics, Inc.	\$ 20,314.86
643523	08/29/2024	Total Armored Car Service Inc.	\$ 900.80
643524	08/29/2024	University Lithoprinters, Inc.	\$ 1,530.00
643525	08/29/2024	W.J. O'Neil Company	\$ 57,632.83
643526	08/29/2024	Washtenaw Glass Company, Inc.	\$ 639.81
643527	08/29/2024	Washtenaw Intermediate School District	\$ 131,087.70
643528	08/29/2024	Young Supply Co.	\$ 1,237.24
643529	08/29/2024	Zaski Accounting, LLC	\$ 6,150.00
645862	08/08/2024	Washtenaw Intermediate School District	\$ 183,312.63
645864	08/30/2024	EDUStaff, LLC	\$ 16,256.35
Type EFT Totals:			\$ 8,746,903.33
Grand Totals:			\$ 17,489,237.94