

**Ann Arbor Public Schools**  
**Payment Register**  
**July 2024**

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
587857	07/03/2024	4imprint, Inc.	\$ 1,839.51
587858	07/03/2024	ABM Industry Groups, LLC	\$ 735,408.67
587859	07/03/2024	Absopure Water Company LLC	\$ 24.95
587860	07/03/2024	Academic Therapy Publications	\$ 405.00
587861	07/03/2024	Amazon.com LLC	\$ 1,276.37
587862	07/03/2024	Amy Lugo dba Cookie Colab	\$ 227.13
587863	07/03/2024	Anderson Enterprises KPT Inc dba Sports Pro Stop	\$ 2,682.50
587864	07/03/2024	Ann Arbor Area Transportation Authority	\$ 51,156.24
587865	07/03/2024	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 606.38
587866	07/03/2024	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 17,188.92
587867	07/03/2024	Booksweet LLC	\$ 298.21
587868	07/03/2024	Brix Corporation	\$ 33,903.87
587869	07/03/2024	Cadaret Architecture LLC	\$ 10,200.00
587870	07/03/2024	Care Transport Inc.	\$ 34,426.50
587871	07/03/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 1,286.25
587872	07/03/2024	City Of Ann Arbor	\$ 109,686.00
587873	07/03/2024	City Of Ann Arbor	\$ 2,738.00
587874	07/03/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 39,263.87
587875	07/03/2024	Davis Vision, Inc.	\$ 998.27
587876	07/03/2024	Distributive Education Clubs Of America /Deca Inc.	\$ 1,073.47
587877	07/03/2024	DTE Electric Company	\$ 222,691.57
587878	07/03/2024	DTE Electric Company	\$ 604.36
587879	07/03/2024	Eastern Michigan University	\$ 24,782.38
587880	07/03/2024	EMU Event Planning	\$ 25,158.00
587881	07/03/2024	Enterprise Leasing Company of Detroit, LLC.	\$ 1,984.26
587882	07/03/2024	Environmental Consulting & Technology, Inc.	\$ 14,000.00
587883	07/03/2024	Fisher Scientific Company LLC	\$ 519.42
587884	07/03/2024	Flyleaf Publishing, LLC	\$ 82.73
587885	07/03/2024	Gilbane Building Company	\$ 286,032.95
587886	07/03/2024	Graduate Service Inc.	\$ 508.10
587887	07/03/2024	Grainger	\$ 142.73
587888	07/03/2024	Greene Manufacturing Inc.	\$ 2,582.00
587889	07/03/2024	H2I Group, Inc.	\$ 2,185.00
587890	07/03/2024	Hale, Carl	\$ 800.00
587891	07/03/2024	Henry Schein Inc	\$ 953.62
587892	07/03/2024	Herald Publishing Company Inc.	\$ 115.00
587893	07/03/2024	Humane Society of Huron Valley	\$ 300.00
587894	07/03/2024	Jewish Family Services Of Washtenaw Cty Inc.	\$ 18,596.00
587895	07/03/2024	Jostens, Inc.	\$ 1,934.10
587896	07/03/2024	Jostens, Inc.	\$ 649.95
587897	07/03/2024	Kenneth C. Matheny dba Elite Pest Management	\$ 2,586.47
587898	07/03/2024	KJP Roofing and Sheet Metal	\$ 675,000.00

**Ann Arbor Public Schools**  
**Payment Register**  
**July 2024**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
587899	07/03/2024	Laibe Electric Co. DBA Laibe Electric/Technology	\$ 32,753.00
587900	07/03/2024	Lee Machinery Movers, Inc.	\$ 4,467.00
587901	07/03/2024	Literacy Resources, LLC. DBA Heggerty Phonemic Aw	\$ 1,603.80
587902	07/03/2024	Madison Electric	\$ 2,854.41
587903	07/03/2024	McGraw-Hill Education Inc.	\$ 1,684.29
587904	07/03/2024	MI Assoc Of Community/Adult Ed (MACAE)	\$ 1,575.00
587905	07/03/2024	Michigan Education Special Services Assoc. MESSA	\$ 472,627.91
587906	07/03/2024	Michigan Futsal Factory Academy, LLC	\$ 1,582.11
587907	07/03/2024	Michigan School Business Officials/MSBO	\$ 150.00
587908	07/03/2024	Midwest Graphics & Awards, Inc.	\$ 462.00
587909	07/03/2024	Nova Consultants, Inc.	\$ 2,542.32
587910	07/03/2024	NuCO2 Inc. and Subsidiaries	\$ 267.34
587911	07/03/2024	Ottawa Area Intermediate School District	\$ 2,626.00
587912	07/03/2024	Pitney Bowes Inc.	\$ 242.82
587913	07/03/2024	PKSA Ann Arbor, LLC	\$ 1,396.85
587914	07/03/2024	Priority Health	\$ 2,304,109.73
587915	07/03/2024	ProQuest LP DBA ProQuest, LLC (FEIN39-2053855)	\$ 6,098.71
587916	07/03/2024	Quadient Finance USA, Inc.	\$ 199.55
587917	07/03/2024	RAS Technology Consultants, Inc	\$ 1,125.00
587918	07/03/2024	Regents of the University of Michigan	\$ 42.00
587919	07/03/2024	Riegle Timing Consultants LLC	\$ 2,475.00
587920	07/03/2024	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 3,870.00
587921	07/03/2024	Sav's Welding Services Inc	\$ 9,198.00
587922	07/03/2024	Scholastic Inc	\$ 761.91
587923	07/03/2024	Secrest,Wardle,Lynch,Hampton, Truex & Morley, PC	\$ 1,081.91
587924	07/03/2024	Sentinel Technologies Inc	\$ 24,370.00
587925	07/03/2024	Set Inc. SET SEG	\$ 757.34
587926	07/03/2024	Skyline Athletic Booster Club C/o Treasurer	\$ 3,362.44
587927	07/03/2024	Spence Brothers	\$ 245,630.00
587928	07/03/2024	Stadium Trophy	\$ 90.00
587929	07/03/2024	Staples Inc dba Quill LLC	\$ 635.00
587930	07/03/2024	State Of Michigan Labor And Economic G	\$ 1,200.00
587931	07/03/2024	Student Achievement Partners Inc.	\$ 39,000.00
587932	07/03/2024	Taliyah Davis dba T Janel LLC	\$ 1,176.70
587933	07/03/2024	Trinity Health - Michigan	\$ 8,802.50
587934	07/03/2024	Turner Electric Company, Inc	\$ 18,240.00
587935	07/03/2024	Typingclub	\$ 14,300.00
587936	07/03/2024	UMB BANK, N.A	\$ 300.00
587937	07/03/2024	Unum Life Insurance Company Of America	\$ 4,471.16
587938	07/03/2024	Unum Long/Short Term Insurance Company Of America	\$ 11,246.72
587939	07/03/2024	Video And Internet Stuff, LLC	\$ 1,113.75
587940	07/03/2024	Walsworth Publishing Company	\$ 3,433.37
587941	07/03/2024	WestCoast Products & Design LLC	\$ 199.49

# Ann Arbor Public Schools

## Payment Register

July 2024

Number	Date	Payee Name	Transaction Amount
587942	07/03/2024	Wolverine Supply Inc	\$ 167.95
587943	07/03/2024	Eswaran, Shanti	\$ 154.15
587944	07/03/2024	Petersen, John T.	\$ 88.25
587945	07/03/2024	Sports & Recreation, LLC	\$ 11,728.11
587946	07/11/2024	McNeely Law Group, P.C.	\$ 603.35
587947	07/11/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 638.97
587948	07/11/2024	Szuba & Associates, PLLC	\$ 170.18
587949	07/11/2024	Velo Law Office	\$ 150.00
587950	07/11/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
587951	07/11/2024	Mary Jane Elliott Atty.	\$ 143.42
587952	07/11/2024	Michigan State Disbursement Unit	\$ 3,174.57
587953	07/11/2024	Office Of The Chapter 13 Trustee	\$ 336.96
587954	07/18/2024	ABM Industry Groups LLC	\$ 561,404.48
587955	07/18/2024	Active Internet Technologies LLC dba Finalsite	\$ 44,593.00
587956	07/18/2024	Amazon Capital Services Inc	\$ 6,536.57
587957	07/18/2024	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 315.00
587958	07/18/2024	Architectural Testing, Inc.	\$ 3,340.00
587959	07/18/2024	ASCD - Association For Supervision & Curriculum Dev	\$ 89.00
587960	07/18/2024	Behler-Young Company	\$ 440.88
587961	07/18/2024	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 10,788.78
587962	07/18/2024	Board of Trustees of Michigan State University	\$ 2,400.00
587963	07/18/2024	BP Venture Partners, LLC dba Batteries Plus	\$ 119.00
587965	07/18/2024	Busch's, Inc.	\$ 60.00
587966	07/18/2024	Capstone	\$ 25,234.65
587967	07/18/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 64.35
587968	07/18/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 10,809.02
587969	07/18/2024	City Electric Supply dba Concord Electric Supply	\$ 25.39
587970	07/18/2024	City Of Ann Arbor	\$ 8,600.90
587971	07/18/2024	Claris International Inc.	\$ 2,850.00
587972	07/18/2024	COT LLC dba Sylvan Learning Center	\$ 1,500.00
587973	07/18/2024	Cross Country Staffing, Inc.	\$ 19,300.21
587974	07/18/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 269,086.66
587976	07/18/2024	DTE Electric Company	\$ 14,560.32
587977	07/18/2024	DTE Electric Company	\$ 64,853.37
587978	07/18/2024	Eastern Michigan University	\$ 21,458.66
587979	07/18/2024	Eastern Michigan University	\$ 12,000.00
587980	07/18/2024	Equal Opportunity Schools	\$ 34,425.00
587981	07/18/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 43,020.41
587982	07/18/2024	Gale Group, The	\$ 32,000.00
587983	07/18/2024	Global Compliance Network, Inc.	\$ 1,440.00
587984	07/18/2024	Golden Limousine Inc	\$ 13,662.00
587985	07/18/2024	Gordon Food Service	\$ 72.45
587986	07/18/2024	Grainger	\$ 155.27

# Ann Arbor Public Schools

## Payment Register

July 2024

Number	Date	Payee Name	Transaction Amount
587987	07/18/2024	Grand Valley State University	\$ 5,000.00
587988	07/18/2024	Hope College	\$ 4,000.00
587989	07/18/2024	Humane Society of Huron Valley	\$ 150.00
587990	07/18/2024	Huron River Watershed Council	\$ 4,759.20
587991	07/18/2024	HYA Corporation	\$ 2,843.42
587992	07/18/2024	J.W. Pepper & Sons, Inc.	\$ 582.64
587993	07/18/2024	Johnson & Wales University	\$ 5,000.00
587994	07/18/2024	Johnson Controls Inc	\$ 10,072.75
587995	07/18/2024	Johnson Controls Inc	\$ 3,607.03
587996	07/18/2024	Jostens, Inc.	\$ 49.17
587997	07/18/2024	KnowBe4 Inc.	\$ 28,057.50
587998	07/18/2024	Kone Incorporated	\$ 59,382.31
587999	07/18/2024	Lardner Elevator Company	\$ 64,533.80
588000	07/18/2024	LAZ Karp Assoc LLC dba LAZ Parking Midwest LLC	\$ 5,596.54
588001	07/18/2024	MABE	\$ 750.00
588002	07/18/2024	Manchester University Inc.	\$ 5,000.00
588003	07/18/2024	Math Drawing Tools LLC	\$ 2,500.00
588004	07/18/2024	Meal Magic Corporation	\$ 21,985.00
588005	07/18/2024	Michael Bamberry,Ph.D Arbor Psychology Group, PLLC	\$ 2,500.00
588006	07/18/2024	Michigan Education Special Services Assoc. MESSA	\$ 441,443.80
588007	07/18/2024	Michigan Futsal Factory Academy, LLC	\$ 10,943.86
588008	07/18/2024	Michigan School Business Officials/MSBO	\$ 450.00
588009	07/18/2024	MLive Media Group	\$ 138.49
588010	07/18/2024	Mobile Mini Inc. dba Mobile Storage Solutions	\$ 286.79
588011	07/18/2024	MyVRSpot, LLC	\$ 21,470.00
588012	07/18/2024	National Association of Secondary School Principal	\$ 385.00
588013	07/18/2024	Northwood University	\$ 4,000.00
588014	07/18/2024	Nova Consultants, Inc.	\$ 1,729.88
588015	07/18/2024	NuCO2 Inc. and Subsidiaries	\$ 1,000.88
588016	07/18/2024	Pitsco Education, LLC.	\$ 1,475.00
588017	07/18/2024	Pomp's Tire Service, Inc.	\$ 4,529.37
588018	07/18/2024	Precision Concrete Inc	\$ 980.00
588019	07/18/2024	Priority Health	\$ 2,213,896.93
588020	07/18/2024	Regents of the University of Michigan	\$ 28,000.00
588021	07/18/2024	Rolling Hills County Park	\$ 2,286.00
588022	07/18/2024	School Health Corporation	\$ 106.12
588023	07/18/2024	Schoolcraft College	\$ 5,000.00
588024	07/18/2024	Securitas Security Services USA, Inc.	\$ 360.00
588025	07/18/2024	Sentinel Technologies Inc	\$ 53,543.63
588026	07/18/2024	Set Inc. SET SEG	\$ 757.34
588027	07/18/2024	Skyline Athletic Booster Club C/o Treasurer	\$ 7,586.49
588028	07/18/2024	Snider Recreation Inc	\$ 29,532.00
588029	07/18/2024	Spalding DeDecker Associates Incorporated	\$ 50,600.00

# Ann Arbor Public Schools

## Payment Register

July 2024

Number	Date	Payee Name	Transaction Amount
588030	07/18/2024	Stadium Trophy	\$ 503.69
588031	07/18/2024	State of Michigan (MiDeal)	\$ 270.00
588032	07/18/2024	State Of Michigan Labor And Economic G	\$ 310.00
588033	07/18/2024	Strategic Energy Solutions, Inc.	\$ 9,082.00
588034	07/18/2024	Superior Charter Township	\$ 4,732.83
588035	07/18/2024	Synergy Consulting Engineers Inc	\$ 1,500.00
588036	07/18/2024	Taliyah Davis dba T Janel LLC	\$ 822.15
588037	07/18/2024	Talx UCM Services, Inc. dba TALX UC Express	\$ 1,534.23
588038	07/18/2024	Telus Health (US) LTD	\$ 3,975.00
588039	07/18/2024	Town & Country Pools	\$ 2,050.00
588040	07/18/2024	Trinity Health - Michigan	\$ 8,986.25
588041	07/18/2024	Underwood Distributing Co.	\$ 8,630.00
588042	07/18/2024	UpGuard Inc	\$ 13,869.27
588043	07/18/2024	Video And Internet Stuff, LLC	\$ 3,120.00
588044	07/18/2024	Washtenaw Community College	\$ 4,000.00
588045	07/18/2024	Washtenaw County dba Pittsfield Charter Township	\$ 437.47
588046	07/18/2024	Webster Township Treasurer's Office	\$ 560.00
588047	07/18/2024	Western Michigan University	\$ 1,000.00
588048	07/18/2024	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 398.12
588049	07/18/2024	Wolverine Supply Inc	\$ 148.67
588050	07/18/2024	Paradigm Equities Inc	\$ 129,723.71
588051	07/18/2024	Cooper Cho, Marjorie Anneke	\$ 4.95
588052	07/18/2024	Garrido-Witkowski, Elias Marcos	\$ 15.95
588053	07/25/2024	McNeely Law Group, P.C.	\$ 603.35
588054	07/25/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 638.97
588055	07/25/2024	State of Michigan Department of Treasury	\$ 159.62
588056	07/25/2024	Szuba & Associates, PLLC	\$ 170.18
588057	07/25/2024	Velo Law Office	\$ 150.00
588058	07/25/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
588059	07/25/2024	Mary Jane Elliott Atty.	\$ 143.40
588060	07/25/2024	Michigan State Disbursement Unit	\$ 3,096.54
588061	07/25/2024	Office Of The Chapter 13 Trustee	\$ 336.96
Type Check Totals:			\$ 10,091,581.71
<u>EFT</u>			
634307	07/05/2024	EDUStaff, LLC	\$ 859.14
634308	07/03/2024	A and N Electric, Inc.	\$ 51,054.00
634309	07/03/2024	A-1 Screenprinting LLC dba Underground Printing	\$ 1,223.88
634310	07/03/2024	Alternative Logistics Tech Holdings,Inc/Everdriven	\$ 4,362.50
634311	07/03/2024	Arch Environmental Group Inc dba healthAIR	\$ 9,943.07
634312	07/03/2024	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 137,507.36
634313	07/03/2024	Build/Create Studios	\$ 700.00
634314	07/03/2024	Bulldog Records Management Inc	\$ 3,219.07
634315	07/03/2024	Byrum Fisk Communications LLC	\$ 57,500.00

**Ann Arbor Public Schools**  
**Payment Register**  
**July 2024**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
634316	07/03/2024	CEI Michigan LLC	\$ 1,058,898.18
634317	07/03/2024	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 747.00
634318	07/03/2024	Collins And Blaha, P.C.	\$ 48,333.50
634319	07/03/2024	COPYTWO INC dba Dollar Bill Printing	\$ 797.19
634320	07/03/2024	COR Maintenance LLC.	\$ 297.50
634321	07/03/2024	Counsilman/Hunsaker & Associates Inc	\$ 975.00
634322	07/03/2024	Deborah Speier Heaney dba The Heaney Group PLLC	\$ 2,775.26
634323	07/03/2024	Delta-T Group Detroit Inc	\$ 9,439.40
634324	07/03/2024	Environmental Maintenance Engineers, Inc.	\$ 900.00
634325	07/03/2024	Fishbeck	\$ 341,529.11
634326	07/03/2024	Getaway Tours Inc	\$ 1,895.00
634327	07/03/2024	Global Interpreting Services LLC-2	\$ 171.60
634328	07/03/2024	Goyette Mechanical Co Inc	\$ 104,250.00
634329	07/03/2024	Gross Electric Inc.	\$ 2,796.36
634330	07/03/2024	GVP Sports Network	\$ 1,801.54
634331	07/03/2024	H.V. Burton Company	\$ 6,006.70
634332	07/03/2024	IDN Global Inc. dba IDN Hardware Sales	\$ 13,857.84
634333	07/03/2024	JDRM Engineering Inc.	\$ 5,994.50
634334	07/03/2024	Literati LLC, dba Literati Bookstore	\$ 1,604.27
634335	07/03/2024	Lowery Corporation dba Applied Innovation	\$ 21,839.55
634336	07/03/2024	MAISL Joint Risk Management Trust	\$ 884,584.00
634337	07/03/2024	McCarthy & Smith, Inc	\$ 1,361,455.88
634338	07/03/2024	MEA Financial Services Inc	\$ 4,086.98
634339	07/03/2024	Michigan Power Rodding, Inc.	\$ 1,271.00
634340	07/03/2024	Midwestern Consulting, LLC	\$ 37,656.77
634341	07/03/2024	Miller Canfield Paddock Stone Plc	\$ 1,938.00
634342	07/03/2024	National Express Durham Holding Corp/DBA Trinity	\$ 34,133.08
634343	07/03/2024	Neumann Smith Architecture	\$ 5,814.30
634344	07/03/2024	New Direction Solutions LLC dba ProCare Therapy	\$ 2,325.00
634345	07/03/2024	Pocket Nurse Enterprises Inc dba Pocket Nurse	\$ 2,513.22
634346	07/03/2024	Premier Relocations, LLC	\$ 73,613.45
634347	07/03/2024	School-Tech Inc dba Wolverine Sports, Schoolmaster	\$ 539.85
634348	07/03/2024	Schuler Books Inc	\$ 553.96
634349	07/03/2024	Soliant Health LLC	\$ 2,135.00
634350	07/03/2024	Soundscape Consulting LLC dba Soundscape Engineeri	\$ 6,648.74
634351	07/03/2024	Stafford-Smith Inc	\$ 12,985.00
634352	07/03/2024	Stevens Disposal & Recycling Services Inc	\$ 1,307.50
634353	07/03/2024	Tamia Davis dba Hands That Help	\$ 210.00
634354	07/03/2024	The Sherwin-Williams Company	\$ 45.81
634355	07/03/2024	Thermal-Netics, Inc.	\$ 1,760.45
634356	07/03/2024	Total Armored Car Service Inc.	\$ 892.85
634357	07/03/2024	University Translators Services LLC	\$ 4,812.28
634358	07/03/2024	W.J. O'Neil Company	\$ 38,891.50

# Ann Arbor Public Schools

## Payment Register

July 2024

Number	Date	Payee Name	Transaction Amount
634359	07/03/2024	Young Supply Co.	\$ 139.24
634360	07/03/2024	Zaski Accounting, LLC	\$ 6,525.00
634362	07/03/2024	BMO HARRIS BANK N.A.	\$ 215,106.21
636582	07/18/2024	PCMI	\$ 3,995.26
636584	07/18/2024	123.NET Inc	\$ 1,705.00
636585	07/18/2024	A and N Electric, Inc.	\$ 29,029.60
636586	07/18/2024	A-1 Screenprinting LLC dba Underground Printing	\$ 750.90
636587	07/18/2024	Absopure Water Company LLC	\$ 1,016.75
636588	07/18/2024	Absopure Water Company LLC	\$ 295.98
636589	07/18/2024	Absopure Water Company LLC	\$ 24.95
636590	07/18/2024	All The Kings Men	\$ 1,117.91
636591	07/18/2024	AndyMark Inc	\$ 1,023.02
636592	07/18/2024	Ann Arbor Observer	\$ 2,800.80
636593	07/18/2024	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 1,224.71
636594	07/18/2024	Arch Environmental Group Inc dba healthAIR	\$ 25,808.25
636595	07/18/2024	Boilers, Controls & Equipment, Inc.	\$ 1,144.77
636596	07/18/2024	Buck's Oil Co., Inc.	\$ 450.00
636597	07/18/2024	Bulldog Records Management Inc	\$ 2,633.21
636598	07/18/2024	CEI Michigan LLC	\$ 13,464.00
636599	07/18/2024	Central Michigan Paper (CMP)	\$ 1,994.50
636600	07/18/2024	Clark Hill PLC	\$ 31,815.00
636601	07/18/2024	Cognia Inc dba Advance Education, NCA, NWAC	\$ 1,200.00
636602	07/18/2024	Cognia Inc dba Advance Education, NCA, NWAC	\$ 2,400.00
636603	07/18/2024	Collins And Blaha, P.C.	\$ 120,794.00
636604	07/18/2024	Compass Group, DBA Chartwells K-12	\$ 284,384.23
636605	07/18/2024	COPYTWO INC dba Dollar Bill Printing	\$ 76.92
636606	07/18/2024	COR Maintenance LLC.	\$ 23,612.13
636607	07/18/2024	Counselman/Hunsaker & Associates Inc	\$ 1,625.00
636608	07/18/2024	Deborah Speier Heaney dba The Heaney Group PLLC	\$ 2,092.50
636609	07/18/2024	Delta-T Group Detroit Inc	\$ 57,030.79
636610	07/18/2024	Dihydro Services Inc	\$ 250.00
636611	07/18/2024	DLR Group Inc a Minnesota Corporation	\$ 89,822.75
636612	07/18/2024	Doodles Academy	\$ 9,999.48
636613	07/18/2024	Fishbeck	\$ 10,278.17
636614	07/18/2024	Follett Content Solutions LLC	\$ 63.11
636615	07/18/2024	Frontline Education	\$ 53,713.95
636616	07/18/2024	G-Powers Training LLC	\$ 4,084.25
636617	07/18/2024	Gallagher Affinity Insurance Services Inc	\$ 34,677.46
636618	07/18/2024	Gilbane Building Company	\$ 231,987.05
636619	07/18/2024	Graduation Alliance Inc	\$ 43,156.19
636620	07/18/2024	Grit Industrial Services LLC dba Grit Services	\$ 16,020.00
636621	07/18/2024	Gross Electric Inc.	\$ 157.17
636622	07/18/2024	GVP Sports Network	\$ 3,771.90

# Ann Arbor Public Schools

## Payment Register

July 2024

Number	Date	Payee Name	Transaction Amount
636623	07/18/2024	Howell Holdings LLC dba Great Lakes Security	\$ 23,132.80
636624	07/18/2024	Impressive Promotional Products LLC	\$ 3,506.00
636625	07/18/2024	Inspired By Science LLC dba Nutty Scientists of SE	\$ 15,383.51
636626	07/18/2024	International Baccalaureate Organization	\$ 23,028.00
636627	07/18/2024	James P McCann dba Carpentry Concepts & Ceilings	\$ 7,718.83
636628	07/18/2024	JDRM Engineering Inc.	\$ 3,825.00
636629	07/18/2024	Lisa Dietz dba Dance and Grow LLC	\$ 3,317.31
636630	07/18/2024	Maurice Archer dba A2breakdance	\$ 4,316.72
636631	07/18/2024	MEA Financial Services Inc	\$ 4,084.98
636632	07/18/2024	Midwestern Consulting, LLC	\$ 3,139.26
636633	07/18/2024	National Express Durham Holding Corp/DBA Trinity	\$ 433,167.95
636634	07/18/2024	Neumann Smith Architecture	\$ 722,034.14
636635	07/18/2024	New Direction Solutions LLC dba ProCare Therapy	\$ 4,931.25
636636	07/18/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 507.02
636637	07/18/2024	PC Parts Plus LLC dba ChromebooksParts.com	\$ 9,437.75
636638	07/18/2024	PlayCore Wisconsin Inc dba GameTime	\$ 21,298.80
636639	07/18/2024	Premier Relocations, LLC	\$ 66,982.95
636640	07/18/2024	Presidio Holdings dba Presidio Networked Solutions	\$ 25,527.00
636641	07/18/2024	Propio LS LLC	\$ 1,643.05
636642	07/18/2024	Pullman SST Inc	\$ 33,000.00
636643	07/18/2024	RJ Landau Partners PLLC	\$ 12,731.68
636644	07/18/2024	RKA Petroleum Inc	\$ 30,997.96
636645	07/18/2024	Shar Products Company	\$ 75.00
636646	07/18/2024	Soil and Materials Engineers Inc dba SME	\$ 1,390.00
636647	07/18/2024	Soliant Health LLC	\$ 7,243.75
636648	07/18/2024	Sports & Recreation, LLC	\$ 13,649.85
636649	07/18/2024	Stantec Architecture Inc.	\$ 416,575.41
636650	07/18/2024	Sunbelt Rental Inc	\$ 3,337.75
636651	07/18/2024	Sunglo Restoration Services Inc	\$ 6,552.50
636652	07/18/2024	Texthelp Inc	\$ 69,791.41
636653	07/18/2024	The Enrico Group	\$ 53,035.56
636654	07/18/2024	Theatre Nova	\$ 7,600.07
636655	07/18/2024	Thermal-Netics, Inc.	\$ 375.34
636656	07/18/2024	Total Armored Car Service Inc.	\$ 222.00
636657	07/18/2024	University Translators Services LLC	\$ 1,893.50
636658	07/18/2024	W.J. O'Neil Company	\$ 92,636.79
636659	07/18/2024	Warren Wheeler, CPSI, LLC	\$ 4,125.00
636660	07/18/2024	Washtenaw Intermediate School District	\$ 18,318.00
636661	07/18/2024	ZC Sustainability, Inc	\$ 772.48
636662	07/19/2024	McCarthy & Smith, Inc	\$ 476,610.26
638883	07/19/2024	EDUStaff, LLC	\$ 702.60
643461	07/11/2024	Washtenaw Intermediate School District	\$ 183,312.63
Type EFT Totals:			\$ 8,516,647.11



**Ann Arbor Public Schools**  
**Payment Register**  
July 2024

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
---------------	-------------	-------------------	-------------------------------

---