

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
590074	05/08/2025	360 DEGREE CUSTOMER INC.	\$ 19,007.00
590075	05/08/2025	4imprint, Inc.	\$ 2,257.43
590076	05/08/2025	Adaptivemall.com, LLC	\$ 2,722.70
590077	05/08/2025	AMF Bowling Centers, Inc.	\$ 174.00
590078	05/08/2025	Ann Arbor Academy dba Ann Arbor Academy, Inc.	\$ 3,000.00
590079	05/08/2025	Ann Arbor Area Transportation Authority	\$ 405.00
590080	05/08/2025	Ann Arbor Hands-On Museum	\$ 200.00
590081	05/08/2025	Apple Inc.	\$ 11,538.00
590082	05/08/2025	Ascend Learning Holdings, LLC	\$ 5,620.00
590083	05/08/2025	B&H Music Publishing Inc.	\$ 605.50
590084	05/08/2025	Baker Tilly Municipal Advisors LLC	\$ 17,500.00
590085	05/08/2025	Baudville Inc.	\$ 257.65
590086	05/08/2025	Bedford Public Schools	\$ 200.00
590087	05/08/2025	Bedford Public Schools	\$ 400.00
590088	05/08/2025	Behler-Young Company	\$ 160.57
590089	05/08/2025	Belle Tire Distributors dba Tireman	\$ 81.73
590090	05/08/2025	Black Stone Bookstore & Cultural Center	\$ 467.67
590091	05/08/2025	Board of Education Washtenaw County dba Saline	\$ 1,458.18
590092	05/08/2025	Brehob Corporation	\$ 1,674.00
590093	05/08/2025	Brian Pettey dba Base10Assets LLC	\$ 409.45
590094	05/08/2025	Bridgett Clark dba Look at the Big Picture Photo	\$ 200.00
590095	05/08/2025	Broadspire Services Inc	\$ 43,108.47
590096	05/08/2025	Care Transport Inc.	\$ 56,395.50
590097	05/08/2025	CDW Government LLC	\$ 18,601.74
590098	05/08/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 573.99
590099	05/08/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 13,790.99
590100	05/08/2025	City Of Ann Arbor Treasurer	\$ 500.00
590101	05/08/2025	College for Creative Studies	\$ 800.00
590102	05/08/2025	Complete Production System Inc	\$ 190.00
590103	05/08/2025	Constellation New Energy Gas	\$ 340,151.46
590104	05/08/2025	County of Washtenaw MI dba Washtenaw County Treas	\$ 25,901.55
590105	05/08/2025	Crawford Door Sales	\$ 250.00
590106	05/08/2025	Crisis Prevention Institute Inc.	\$ 400.00
590107	05/08/2025	Cureton, Ashley	\$ 5,000.00
590108	05/08/2025	Customink, LLC dba Customink	\$ 732.61

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
590109	05/08/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 1,186.50
590110	05/08/2025	David Poole DBA D Poole	\$ 1,085.00
590111	05/08/2025	David S. Mindell dba PlantWise, LLC	\$ 3,500.00
590112	05/08/2025	Davis Vision, Inc.	\$ 1,076.73
590113	05/08/2025	Demco, Inc.	\$ 90.46
590114	05/08/2025	Demco, Inc.	\$ 167.32
590115	05/08/2025	Diligent Corporation	\$ 11,000.00
590116	05/08/2025	Diocese of Lansing	\$ 2,244.00
590117	05/08/2025	DTE Electric Company	\$ 7,788.00
590118	05/08/2025	DTE Electric Company	\$ 680.75
590119	05/08/2025	Eastern Michigan University	\$ 1,000.00
590120	05/08/2025	Educational Theatre Association	\$ 145.00
590121	05/08/2025	Elite Fund Inc	\$ 11,028.00
590122	05/08/2025	EMERGENT HEALTH PARTNERS	\$ 102.00
590123	05/08/2025	Erin Rue DBA DJ Rue	\$ 500.00
590124	05/08/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 23,003.37
590125	05/08/2025	Florida Virtual School	\$ 1,247.35
590126	05/08/2025	Foresight Group, LLC dba Foresight Supersign	\$ 762.33
590127	05/08/2025	Full Compass Systems, LTD	\$ 28,326.79
590128	05/08/2025	GHR Healthcare, LLC	\$ 3,652.80
590129	05/08/2025	Gordon Food Service	\$ 463.64
590130	05/08/2025	Graduate Service Inc.	\$ 688.65
590131	05/08/2025	Great Lakes Coca-Cola Bottling, LLC	\$ 160.69
590132	05/08/2025	Great Lakes Furniture Supply Inc.	\$ 1,721.00
590133	05/08/2025	Greenwood Publishing Group, LLC. dba Heinemann	\$ 605.11
590134	05/08/2025	Henry Schein Inc	\$ 1,029.52
590135	05/08/2025	Huntington National Bank	\$ 500.00
590136	05/08/2025	J.W. Pepper & Sons, Inc.	\$ 94.79
590137	05/08/2025	James Lee Michaels DBA Avery Systems & Service	\$ 1,158.00
590138	05/08/2025	Joseph Kennedy	\$ 8,000.00
590139	05/08/2025	Jostens, Inc.	\$ 1,454.95
590140	05/08/2025	Kone Incorporated	\$ 17,228.06
590141	05/08/2025	Lauren A. Katz DBA Literacy, Language, and Learn	\$ 2,500.00
590142	05/08/2025	Learning Gizmos, Inc.	\$ 1,111.00
590143	05/08/2025	Leslie Science & Nature Center	\$ 462.00
590144	05/08/2025	LessonPix, Inc	\$ 3,312.00

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
590145	05/08/2025	MABE	\$ 10,625.00
590146	05/08/2025	MI Council for Social Studies (MCSS)	\$ 1,440.00
590147	05/08/2025	Michigan Interpreting Services, Inc.	\$ 1,402.30
590148	05/08/2025	Michigan Interscholastic Forensic Association	\$ 40.00
590149	05/08/2025	Midwest Alarm Services	\$ 261.00
590150	05/08/2025	MLive Media Group	\$ 276.89
590151	05/08/2025	National Energy Control Corporation	\$ 5,131.14
590152	05/08/2025	NCS Pearson, Inc. DBA Certiport	\$ 11,025.52
590153	05/08/2025	Norcostco	\$ 1,097.15
590154	05/08/2025	Novo Staffing , LLC	\$ 77,437.50
590155	05/08/2025	Parallel Learning Behavioral Health P.C.	\$ 7,362.30
590156	05/08/2025	Personke, Dolan	\$ 1,295.00
590157	05/08/2025	Pioneer Valley Educational Press Inc	\$ 2,365.00
590158	05/08/2025	Plaques & Such LLC	\$ 215.00
590159	05/08/2025	Platt Laundromat, LLC	\$ 123.00
590160	05/08/2025	Pomp's Tire Service, Inc.	\$ 977.34
590161	05/08/2025	Price, Daicia	\$ 900.00
590162	05/08/2025	Regents of the University of Michigan	\$ 17,674.50
590163	05/08/2025	Regents of the University of Michigan	\$ 1,191.00
590164	05/08/2025	Rent A John	\$ 420.00
590165	05/08/2025	Robert Half International Inc. dba Account Temps	\$ 10,700.80
590166	05/08/2025	Scholastic Inc	\$ 680.00
590167	05/08/2025	School Specialty LLC	\$ 4,914.67
590168	05/08/2025	SkillsUSA Michigan	\$ 3,060.00
590169	05/08/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 1,541.33
590170	05/08/2025	Snider Recreation Inc	\$ 27,597.00
590171	05/08/2025	Southpaw Enterprises Inc.	\$ 64.00
590172	05/08/2025	Staples Inc dba Quill LLC	\$ 164.19
590173	05/08/2025	Superior Text	\$ 6,750.00
590174	05/08/2025	Teacher Synergy LLC	\$ 208.78
590175	05/08/2025	Tecumseh High School	\$ 230.00
590176	05/08/2025	Tecumseh High School	\$ 460.00
590177	05/08/2025	The Collaborative Inc.	\$ 18,375.00
590178	05/08/2025	The W. W. Williams Company LLC	\$ 1,100.00
590179	05/08/2025	Trinity Health - Michigan	\$ 5,127.50
590180	05/08/2025	Turner Electric Company, Inc	\$ 28,692.56

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
590181	05/08/2025	Unum Life Insurance Company Of America	\$ 4,945.92
590182	05/08/2025	Unum Long/Short Term Insurance Company Of America	\$ 10,983.13
590183	05/08/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 1,847.43
590184	05/08/2025	Wallace Imports DBA Inclusive TLC	\$ 325.00
590185	05/08/2025	Walsworth Publishing Company	\$ 1,191.18
590186	05/08/2025	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 410.16
590187	05/08/2025	Grant, Nicole	\$ 25.00
590188	05/14/2025	McNeely Law Group, P.C.	\$ 985.71
590189	05/14/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 435.03
590190	05/14/2025	Velo Law Office	\$ 150.00
590191	05/14/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
590192	05/14/2025	Michigan State Disbursement Unit	\$ 4,399.19
590193	05/14/2025	Office Of The Chapter 13 Trustee	\$ 336.96
590194	05/22/2025	360 DEGREE CUSTOMER INC.	\$ 8,441.00
590195	05/22/2025	4imprint, Inc.	\$ 3,215.52
590196	05/22/2025	Academic Therapy Publications	\$ 442.40
590197	05/22/2025	AMF Bowling Centers, Inc.	\$ 246.00
590198	05/22/2025	Ann Arbor Hands-On Museum	\$ 900.00
590199	05/22/2025	Baudville Inc.	\$ 603.48
590200	05/22/2025	Behler-Young Company	\$ 436.30
590201	05/22/2025	Birchbark Books, Herbs, & Native Arts, LLC	\$ 1,025.12
590202	05/22/2025	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 971.70
590203	05/22/2025	Care Transport Inc.	\$ 77,593.56
590204	05/22/2025	Carolina Biological Supply Company	\$ 810.14
590205	05/22/2025	CB East, LLC dba Alpine Events	\$ 660.60
590206	05/22/2025	CDW Government LLC	\$ 494.90
590207	05/22/2025	Center For Anthroposophy	\$ 1,500.00
590208	05/22/2025	Center for Responsive Schools, Inc	\$ 550.00
590209	05/22/2025	Chester Limited Midwest LLC dba Johnstone Supply	\$ 707.95
590210	05/22/2025	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 12,651.58
590211	05/22/2025	Classroom Direct/School Specialty	\$ 146.30
590212	05/22/2025	College Board/PSAT/MNSQT	\$ 800.00
590213	05/22/2025	Connected Health Care, LLC	\$ 1,560.00
590214	05/22/2025	County of Washtenaw MI dba Washtenaw County Treas	\$ 153,884.42
590215	05/22/2025	Current Electric Supply Motor Inc.	\$ 140.00
590216	05/22/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 120,391.14

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
590217	05/22/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 102,950.18
590218	05/22/2025	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 571.50
590219	05/22/2025	DeltaCom, Inc.	\$ 576.00
590220	05/22/2025	Demco, Inc.	\$ 154.90
590221	05/22/2025	Depcon, Inc	\$ 1,145.00
590222	05/22/2025	DTE Electric Company	\$ 267,645.10
590223	05/22/2025	Edmentum, Inc	\$ 25,722.97
590224	05/22/2025	F3Designed LLC	\$ 15,024.51
590225	05/22/2025	Fahra Sako dba Balloon Lady LLC, Fahra, Sako	\$ 700.00
590226	05/22/2025	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 32,631.24
590227	05/22/2025	Foundation Building Materials	\$ 90.72
590228	05/22/2025	Gene Butman Ford Sales, Inc	\$ 127.79
590229	05/22/2025	GHR Healthcare, LLC dba GHR Education	\$ 1,370.40
590230	05/22/2025	Gordon Food Service	\$ 328.86
590231	05/22/2025	Grand Traverse Resort and Spa, LLC	\$ 1,687.10
590232	05/22/2025	Great Lakes Coca-Cola Bottling, LLC	\$ 491.67
590233	05/22/2025	Great Lakes Furniture Supply Inc.	\$ 4,840.00
590234	05/22/2025	Great Lakes Transportation Holding	\$ 4,601.60
590235	05/22/2025	HOSA - Future Health Professionals	\$ 1,040.00
590236	05/22/2025	Hyve Audio Headsets LLC dba Hyve Headsets	\$ 10,470.00
590237	05/22/2025	Int'l Greenhouse Contractors LLC dba Greenhouse M	\$ 29,594.02
590238	05/22/2025	J.W. Pepper & Sons, Inc.	\$ 549.18
590239	05/22/2025	James Lee Michaels DBA Avery Systems & Service	\$ 1,427.00
590240	05/22/2025	Johnson Controls Inc	\$ 4,064.06
590241	05/22/2025	Joseph Anthony Porto Reilly dba Joe Reilly	\$ 4,000.00
590242	05/22/2025	KMD Investors Gold LLC dba Washtenaw Golf Club, ,	\$ 4,433.98
590243	05/22/2025	Kone Incorporated	\$ 1,291.99
590244	05/22/2025	Lakeshore Learning Materials	\$ 599.71
590245	05/22/2025	Lauren Radtke-Rounds, Ph. D. PLLC	\$ 2,250.00
590246	05/22/2025	Lee Machinery Movers, Inc.	\$ 15,286.40
590247	05/22/2025	Leslie Science & Nature Center	\$ 200.00
590248	05/22/2025	Luck's Music Library	\$ 259.38
590249	05/22/2025	Madison Electric	\$ 9,868.91
590250	05/22/2025	McCourt's Musical Instruments	\$ 492.54
590251	05/22/2025	Michigan Air Products, Co.	\$ 1,542.00
590252	05/22/2025	Michigan Center for Civic Education	\$ 350.00

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
590253	05/22/2025	Michigan Education Special Services Assoc. MESSA	\$ 330,020.89
590254	05/22/2025	Michigan Interpreting Services, Inc.	\$ 229.80
590255	05/22/2025	Michigan Interscholastic Forensic Association	\$ 140.00
590256	05/22/2025	Michigan School Business Officials/MSBO	\$ 590.00
590257	05/22/2025	N2y, LLC	\$ 9,091.59
590258	05/22/2025	National Energy Control Corporation	\$ 15,747.64
590259	05/22/2025	National Scholastic Press Association/NSPA	\$ 466.00
590260	05/22/2025	New Mediscan II, LLC dba Cross Country Staffing	\$ 15,113.60
590261	05/22/2025	Novo Staffing , LLC	\$ 4,300.00
590262	05/22/2025	Novo Staffing , LLC	\$ 4,950.00
590263	05/22/2025	NuCO2 Inc. and Subsidiaries	\$ 59.84
590264	05/22/2025	Parallel Learning Behavioral Health P.C.	\$ 21,016.02
590265	05/22/2025	Performance Health Holdings Inc dba Medco Supply	\$ 322.51
590266	05/22/2025	Pinter Flowerland Inc	\$ 385.00
590267	05/22/2025	Pioneer Valley Educational Press Inc	\$ 123.20
590268	05/22/2025	Plante & Moran, PLLC	\$ 6,800.00
590269	05/22/2025	Platt Laundromat, LLC	\$ 68.00
590270	05/22/2025	Playworks Education Energized dba Playworks	\$ 1,000.00
590271	05/22/2025	Pomp's Tire Service, Inc.	\$ 3,713.22
590272	05/22/2025	Power Vac of Michigan, LLC	\$ 2,122.00
590273	05/22/2025	Priority Health	\$ 2,031,840.81
590274	05/22/2025	Pro-Vision Solutions LLC dba Pro-Vision Video Sys.	\$ 38,907.00
590275	05/22/2025	Reading and Language Arts Ctr. Inc dba Brainspring	\$ 1,235.00
590276	05/22/2025	Regents of the University of Michigan	\$ 53,023.50
590277	05/22/2025	Regents of the University of Michigan	\$ 12,887.65
590278	05/22/2025	Richard Ho	\$ 150.00
590279	05/22/2025	Riegle Timing Consultants LLC	\$ 4,790.00
590280	05/22/2025	Roberts Installation & Repair	\$ 10,973.00
590281	05/22/2025	Saadia Faruqi dba Faruqi and Associates, Saadia	\$ 350.00
590282	05/22/2025	Scholastic Inc	\$ 691.39
590283	05/22/2025	Scholastic Inc	\$ 1,542.75
590284	05/22/2025	Scholastic Inc.	\$ 3,655.45
590285	05/22/2025	School Nurse Supply, Inc.	\$ 152.09
590286	05/22/2025	School Specialty LLC	\$ 4,100.55
590287	05/22/2025	School Specialty LLC	\$ 2,284.85
590288	05/22/2025	SCN Worldwide LLC dba Scantron	\$ 200.58

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
590289	05/22/2025	Signarama Ann Arbor	\$ 596.80
590290	05/22/2025	Snap-on Industrial a Division of IDSC Holdings LLC	\$ 1,178.28
590291	05/22/2025	SourceMedia LLC dba Arizent	\$ 1,705.00
590292	05/22/2025	Southpaw Enterprises Inc.	\$ 9,622.17
590293	05/22/2025	Sowash Ventures, LLC	\$ 665.00
590294	05/22/2025	Stadium Trophy	\$ 369.86
590295	05/22/2025	Staples Inc dba Quill LLC	\$ 382.65
590296	05/22/2025	Steck-Schulte Supply dba Coil Replacement Company	\$ 16,733.00
590297	05/22/2025	Stone & Dirt	\$ 82,325.00
590298	05/22/2025	Strategic Energy Solutions, Inc.	\$ 6,278.40
590299	05/22/2025	Sunbridge Institute	\$ 615.00
590300	05/22/2025	Superior Text	\$ 8.61
590301	05/22/2025	Sweetwater Music Education Technology	\$ 8,749.60
590302	05/22/2025	Tervol's Wood Products LLC	\$ 3,237.50
590303	05/22/2025	The Argus-Press Company	\$ 309.66
590304	05/22/2025	The Pulsera Project	\$ 670.00
590305	05/22/2025	Therapy Shoppe Inc.	\$ 395.78
590306	05/22/2025	Town & Country Pools	\$ 1,532.50
590307	05/22/2025	Trane U.S. Inc.	\$ 1,778.96
590308	05/22/2025	Turner Electric Company, Inc	\$ 21,069.49
590309	05/22/2025	ULINE, INC.	\$ 4,779.77
590310	05/22/2025	US Foods, Inc.	\$ 830.48
590311	05/22/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 402.80
590312	05/22/2025	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 506.68
590313	05/22/2025	Ventris Learning LLC	\$ 9,556.75
590314	05/22/2025	VWR Funding, Inc DBA Wards Science	\$ 97.24
590315	05/22/2025	Washtenaw County dba Pittsfield Charter Township	\$ 575.43
590316	05/22/2025	Washtenaw Dairy	\$ 63.75
590317	05/22/2025	Wolverine Supply Inc	\$ 822.10
590318	05/22/2025	Zingerman's Delicatessen Inc.	\$ 5,795.00
590319	05/22/2025	Krebshach, Jackson	\$ 63.91
590320	05/22/2025	Yu, Xiaofei	\$ 153.92
590321	05/29/2025	McNeely Law Group, P.C.	\$ 967.24
590322	05/29/2025	Shermeta, Kilpatrick & Associates, PLLC.	\$ 525.15
590323	05/29/2025	United States Treasury	\$ 409.85
590324	05/29/2025	Velo Law Office	\$ 150.00

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
590325	05/29/2025	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
590326	05/29/2025	Michigan State Disbursement Unit	\$ 4,399.19
590327	05/29/2025	Office Of The Chapter 13 Trustee	\$ 336.96
Type Check Totals:			\$ 4,699,177.71
<u>EFT</u>			
683940	05/08/2025	Washtenaw Intermediate School District	\$ 210,695.44
697114	05/08/2025	EDUStaff, LLC	\$ 826.70
697115	05/08/2025	BMO HARRIS BANK N.A.	\$ 348,065.83
697116	05/08/2025	EDUStaff, LLC	\$ 71.82
697117	05/09/2025	PCMI	\$ 20,262.72
697118	05/08/2025	PCMI	\$ 13,535.48
697119	05/08/2025	EDUStaff, LLC	\$ 9,938.34
697120	05/08/2025	EDUStaff, LLC	\$ 365,300.91
697121	05/08/2025	123.NET Inc	\$ 1,705.00
697122	05/08/2025	A and N Electric, Inc.	\$ 27,783.50
697123	05/08/2025	ABM Industries Inc dba ABM Education Services, LLC	\$ 687,777.32
697124	05/08/2025	Absopure Water Company LLC	\$ 24.95
697125	05/08/2025	Alro Steel Corporation	\$ 194.00
697126	05/08/2025	Amazon Capital Services Inc	\$ 24,039.37
697127	05/08/2025	AndyMark Inc	\$ 125.77
697128	05/08/2025	Arch Environmental Group Inc dba healthAIR	\$ 24,667.32
697129	05/08/2025	B & H Foto & Electronics Corp dba B & H Photo	\$ 23,041.12
697130	05/08/2025	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 16,340.09
697131	05/08/2025	Benchmark Education Company LLC	\$ 489.50
697132	05/08/2025	Beverly Ford dba Reinventing Yourself LLC	\$ 1,960.00
697133	05/08/2025	Boilers, Controls & Equipment, Inc.	\$ 1,297.27
697134	05/08/2025	Build/Create Studios	\$ 1,575.00
697135	05/08/2025	Building Technology Associates, Inc.	\$ 17,050.00
697136	05/08/2025	CEI Michigan LLC	\$ 4,974.00
697137	05/08/2025	Central Michigan Paper (CMP)	\$ 5,440.00
697138	05/08/2025	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 769.00
697139	05/08/2025	Christina Topolewski dba CNM Services PLLC.	\$ 800.00
697140	05/08/2025	Clark Hill PLC	\$ 816.50
697141	05/08/2025	Clark Hill PLC	\$ 45,792.85
697142	05/08/2025	Community Products LLC dba Rifton Equipment	\$ 3,664.50
697143	05/08/2025	COPYTWO INC dba Dollar Bill Printing	\$ 1,619.82

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
697144	05/08/2025	Dargio Smith DBA Sir Enterprises	\$ 2,345.00
697145	05/08/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 207.05
697146	05/08/2025	Dicks, Susan , Jane	\$ 4,280.00
697147	05/08/2025	Dihydro Services Inc	\$ 250.00
697148	05/08/2025	Douglas, PhD, Byron, C.	\$ 1,380.00
697149	05/08/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 731.18
697150	05/08/2025	Fiber Link Inc.	\$ 2,372.25
697151	05/08/2025	Follett Content Solutions LLC	\$ 1,647.13
697152	05/08/2025	Getaway Tours Inc	\$ 1,995.00
697153	05/08/2025	Global Interpreting Services LLC-2	\$ 4,413.70
697154	05/08/2025	Goyette Mechanical Co Inc	\$ 2,423.05
697155	05/08/2025	Graduation Alliance Inc	\$ 25,781.62
697156	05/08/2025	Grainger	\$ 760.00
697157	05/08/2025	Great Lakes Taiko Center L3C	\$ 220.50
697158	05/08/2025	Gross Electric Inc.	\$ 402.37
697159	05/08/2025	Hobbs & Black Associates Inc	\$ 35,540.52
697160	05/08/2025	Howell Holdings LLC dba Great Lakes Security	\$ 23,361.11
697161	05/08/2025	Impressive Promotional Products LLC	\$ 1,200.00
697162	05/08/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 868.00
697163	05/08/2025	Jan-Supply Detroit	\$ 338.00
697164	05/08/2025	JDRM Engineering Inc.	\$ 4,680.00
697165	05/08/2025	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 1,447.50
697166	05/08/2025	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 1,920.00
697167	05/08/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 1,179.00
697168	05/08/2025	Let's Go Transportation Services	\$ 5,710.90
697169	05/08/2025	Lowery Corporation dba Applied Innovation	\$ 15,222.36
697170	05/08/2025	Mcnaughton Mckay Electric Company	\$ 151.56
697171	05/08/2025	Merit Network Inc	\$ 3,875.00
697172	05/08/2025	Michigan Interpreting Services, Inc.	\$ 977.90
697173	05/08/2025	Millennium Operations LLC. DBA Cedar Point	\$ 6,255.41
697174	05/08/2025	Miller Canfield Paddock Stone Plc	\$ 6,272.50
697175	05/08/2025	Motawi Enterprises Inc dba Rovin Ceramics	\$ 169.50
697176	05/08/2025	Munira Munshi DBA Lakeshore Behavior Consulting	\$ 11,452.50
697177	05/08/2025	National Express Durham Holding Corp/DBA Trinity	\$ 8,970.00
697178	05/08/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 7,518.09
697179	05/08/2025	PAKS Unlimited LLC dba Musical Resources	\$ 497.98

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
697180	05/08/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$ 297.00
697181	05/08/2025	Pediatric Therapy Associates LLC	\$ 47,883.00
697182	05/08/2025	Pinard and Sons LLC	\$ 420.00
697183	05/08/2025	Polar Paradise, Inc.	\$ 275.00
697184	05/08/2025	Premier Relocations, LLC	\$ 420.00
697185	05/08/2025	Pro-Ed, Inc.	\$ 566.50
697186	05/08/2025	Professional Engineering Associates, Inc.	\$ 6,331.60
697187	05/08/2025	Propio LS LLC	\$ 1,708.62
697188	05/08/2025	Quadient Leasing USA Inc	\$ 474.42
697189	05/08/2025	Quinn Evans Architects Inc dba Quinn Evans	\$ 147,685.39
697190	05/08/2025	REV Robotics LLC	\$ 682.66
697191	05/08/2025	Saddleback Educational Inc.	\$ 204.35
697192	05/08/2025	Sentinel Technologies Inc	\$ 138,784.42
697193	05/08/2025	Shamrock Floor Inc	\$ 3,770.00
697194	05/08/2025	Shar Products Company	\$ 275.00
697195	05/08/2025	Slack Technologies	\$ 344.83
697196	05/08/2025	Staples Inc dba Quill LLC	\$ 308.24
697197	05/08/2025	Taliyah Davis dba T Janel LLC	\$ 2,351.88
697198	05/08/2025	Tamia Davis dba Hands That Help	\$ 2,424.60
697199	05/08/2025	Telus Health (US) LTD	\$ 4,125.00
697200	05/08/2025	The Enrico Group	\$ 57,988.15
697201	05/08/2025	Total Armored Car Service Inc.	\$ 1,076.53
697202	05/08/2025	Tyler Technologies, Inc	\$ 1,800.00
697203	05/08/2025	University Translators Services LLC	\$ 2,341.40
697204	05/08/2025	US Math Recovery Council	\$ 9,680.10
697205	05/08/2025	W.J. O'Neil Company	\$ 40,241.00
697206	05/08/2025	Washtenaw Intermediate School District	\$ 92,770.00
697207	05/08/2025	Young Supply Co.	\$ 268.80
697208	05/08/2025	Zaski Accounting, LLC	\$ 8,300.00
699858	05/22/2025	EDUStaff, LLC	\$ 1,728.98
699859	05/22/2025	EDUStaff, LLC	\$ 546.21
699860	05/23/2025	PCMI	\$ 115,821.24
699862	05/22/2025	PCMI	\$ 21,232.07
699863	05/22/2025	EDUStaff, LLC	\$ 343,705.33
699864	05/22/2025	EDUStaff, LLC	\$ 12,785.14
699865	05/22/2025	A and N Electric, Inc.	\$ 50,925.14

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
699866	05/22/2025	Amazon Capital Services Inc	\$ 43,794.85
699867	05/22/2025	Amy Lugo dba Cookie Colab	\$ 450.00
699868	05/22/2025	AndyMark Inc	\$ 1,486.25
699869	05/22/2025	Arch Environmental Group Inc dba healthAIR	\$ 22,442.78
699870	05/22/2025	ASI Associates Inc dba Arbor Scientific	\$ 349.10
699871	05/22/2025	B & H Foto & Electronics Corp dba B & H Photo	\$ 37,305.62
699872	05/22/2025	Barnes & Noble Booksellers, Inc.	\$ 2,836.08
699873	05/22/2025	Beverly Ford dba Reinventing Yourself LLC	\$ 2,680.00
699874	05/22/2025	Binell Bros Cutlery and Grinding Co	\$ 156.00
699875	05/22/2025	Boilers, Controls & Equipment, Inc.	\$ 1,445.43
699876	05/22/2025	Brix Corporation	\$ 275,921.12
699877	05/22/2025	CEI Michigan LLC	\$ 4,354.00
699878	05/22/2025	Central Michigan Paper (CMP)	\$ 5,440.00
699879	05/22/2025	Clark Hill PLC	\$ 8,743.50
699880	05/22/2025	Compass Group, DBA Chartwells K-12	\$ 819,681.65
699881	05/22/2025	COPYTWO INC dba Dollar Bill Printing	\$ 3,265.68
699882	05/22/2025	COR Maintenance LLC.	\$ 30,281.46
699883	05/22/2025	Creative Community Consulting LLC	\$ 6,491.29
699884	05/22/2025	Dargio Smith DBA Sir Enterprises	\$ 2,100.00
699885	05/22/2025	Delta-T Group Detroit Inc	\$ 27,196.35
699886	05/22/2025	Dick Blick Holdings Inc dba Blick Art Materials	\$ 2,995.10
699887	05/22/2025	Dicks, Susan , Jane	\$ 2,640.00
699888	05/22/2025	DLR Group Inc a Minnesota Corporation	\$ 59,916.08
699889	05/22/2025	Douglas, PhD, Byron, C.	\$ 1,860.00
699890	05/22/2025	Enterprise Leasing Company of Detroit, LLC.	\$ 89.31
699891	05/22/2025	Fiber Link Inc.	\$ 3,601.00
699892	05/22/2025	Follett Content Solutions LLC	\$ 2,481.94
699893	05/22/2025	Getaway Tours Inc	\$ 9,475.00
699894	05/22/2025	Gilbane Building Company	\$ 267,622.33
699895	05/22/2025	Gilbane Building Company	\$ 17,500.00
699896	05/22/2025	Goyette Mechanical Co Inc	\$ 94,561.00
699897	05/22/2025	Grainger	\$ 13,698.69
699898	05/22/2025	Great Minds, PBC	\$ 38,610.00
699899	05/22/2025	Gross Electric Inc.	\$ 3,533.90
699900	05/22/2025	H.V. Burton Company	\$ 15,657.96
699901	05/22/2025	H2I Group, Inc.	\$ 649.00

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
699902	05/22/2025	Hobbs & Black Associates Inc	\$ 150,492.01
699903	05/22/2025	Impressive Promotional Products LLC	\$ 97.00
699904	05/22/2025	James P McCann dba Carpentry Concepts & Ceilings	\$ 11,283.99
699905	05/22/2025	Jay Gruber dba Steel Tough Containers LLC	\$ 300.00
699906	05/22/2025	K & B Asphalt Sealcoating, Inc.	\$ 34,359.50
699907	05/22/2025	Kapnick Farm Market Inc. DBA Kapnick Orchards	\$ 960.00
699908	05/22/2025	Kenneth C. Matheny dba Elite Pest Management	\$ 526.00
699909	05/22/2025	Let's Go Transportation Services	\$ 4,386.65
699910	05/22/2025	Linde Gas & Equipment Inc.	\$ 281.50
699911	05/22/2025	Literati LLC, dba Literati Bookstore	\$ 2,000.00
699912	05/22/2025	McCarthy & Smith, Inc	\$ 2,287,580.89
699913	05/22/2025	Mcnaughton Mckay Electric Company	\$ 29.28
699914	05/22/2025	MEA Financial Services Inc	\$ 3,845.73
699915	05/22/2025	Meridian Winds LLC	\$ 1,669.00
699916	05/22/2025	Michael Carlin dba CarlinPiano LLC	\$ 85.00
699917	05/22/2025	Michigan Interpreting Services, Inc.	\$ 609.00
699918	05/22/2025	Michigan Power Rodding, Inc.	\$ 802.00
699919	05/22/2025	Midwestern Consulting, LLC	\$ 584.80
699920	05/22/2025	Motawi Enterprises Inc dba Rovin Ceramics	\$ 632.00
699921	05/22/2025	National Express Durham Holding Corp/DBA Trinity	\$ 1,074,374.40
699922	05/22/2025	National Trails LLC	\$ 2,000.00
699923	05/22/2025	Native American Arts and Crafts Council	\$ 850.00
699924	05/22/2025	Neumann Smith Architecture	\$ 66,159.22
699925	05/22/2025	Nova Consultants, Inc.	\$ 64,839.73
699926	05/22/2025	ODP Business Solutions, LLC. DBA Office Depot	\$ 14,841.95
699927	05/22/2025	PC Parts Plus LLC dba ChromebooksParts.com	\$ 8,394.85
699928	05/22/2025	Performance Health Holdings Inc dba Medco Supply	\$ 1,507.59
699929	05/22/2025	Polar Paradise, Inc.	\$ 387.00
699930	05/22/2025	Professional Engineering Associates, Inc.	\$ 4,972.60
699931	05/22/2025	Really Good Stuff	\$ 1,351.65
699932	05/22/2025	RKA Petroleum Inc	\$ 27,920.93
699933	05/22/2025	School Health Corporation	\$ 411.46
699934	05/22/2025	Schuler Books Inc	\$ 306.81
699935	05/22/2025	SDI Innovations Inc dba School Datebooks	\$ 134.66
699936	05/22/2025	Sentinel Technologies Inc	\$ 4,500.00
699937	05/22/2025	Shar Products Company	\$ 200.00

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
699938	05/22/2025	Soil and Materials Engineers Inc dba SME	\$ 9,200.00
699939	05/22/2025	Spalding DeDecker Associates Incorporated	\$ 2,400.00
699940	05/22/2025	Stantec Architecture Inc.	\$ 179,316.20
699941	05/22/2025	Staples Inc dba Quill LLC	\$ 627.27
699942	05/22/2025	Stevens Disposal & Recycling Services Inc	\$ 150.00
699943	05/22/2025	Synergy Consulting Engineers Inc	\$ 4,545.50
699944	05/22/2025	Taliyah Davis dba T Janel LLC	\$ 2,189.88
699945	05/22/2025	Tamia Davis dba Hands That Help	\$ 2,214.00
699946	05/22/2025	The Enrico Group	\$ 695.00
699947	05/22/2025	The Sherwin-Williams Company	\$ 78.48
699948	05/22/2025	Thermal-Netics, Inc.	\$ 6,461.69
699949	05/22/2025	University Translators Services LLC	\$ 460.60
699950	05/22/2025	University Translators Services LLC	\$ 1,210.00
699951	05/22/2025	US Math Recovery Council	\$ 582.00
699952	05/22/2025	Video And Internet Stuff, LLC	\$ 1,000.00
699953	05/22/2025	W.J. O'Neil Company	\$ 51,425.48
699954	05/22/2025	Wilson Language Training Corp.	\$ 808.92
699955	05/22/2025	Young Supply Co.	\$ 4,547.90
699956	05/22/2025	Brix Corporation	\$ 844,619.95
699957	05/22/2025	McCarthy & Smith, Inc	\$ 1,442,960.94
Type EFT Totals:			\$ 11,328,486.88
Grand Total			\$ 16,027,664.59

Ann Arbor Public Schools

Payment Register

May 2025

Number	Date	Payee Name	Transaction Amount
		TOTAL CHECKS	\$ 4,699,177.71
		TOTAL EFT	\$ 11,328,486.88
			\$ 16,027,664.59
		GENERAL FUND	\$ 8,338,970.47
		COMMUNITY SERVICES FUND	\$ 44,608.73
		FOOD SERVICE FUND	\$ 823,042.22
		STUDENT/SCHOOL ACTIVITY	\$ 119,258.47
		DEBT FUNDS	\$ 27,124.02
		2015 - BOND BUILDING AND SITE	\$ -
		2022 BOND - BUILDING AND SITE	\$ -
		2023 BOND - BUILDING & SITE	\$ 2,428,078.73
		2017 SINKING FUND	\$ 4,246,581.95
		SCHOLARSHIP FUNDS	\$ -
			\$ 16,027,664.59