

Ann Arbor Public Schools

Payment Register

January 2023

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
580891	01/06/2023	Potestivo & Associates	\$216.84
580892	01/06/2023	Szuba & Associates, PLLC	\$280.35
580893	01/06/2023	University Of Michigan Credit Union	\$50.00
580894	01/06/2023	US Department of Justice	\$60.00
580895	01/06/2023	Velo Law Office	\$236.44
580896	01/06/2023	Chapter 13 Trustee	\$253.85
580897	01/06/2023	Michigan State Disbursement Unit	\$3,725.40
580898	01/06/2023	Office Of The Chapter 13 Trustee	\$516.59
580899	01/13/2023	Potestivo & Associates	\$36.04
580900	01/13/2023	Szuba & Associates, PLLC	\$182.73
580901	01/13/2023	University Of Michigan Credit Union	\$50.00
580902	01/13/2023	US Department of Justice	\$60.00
580903	01/13/2023	Velo Law Office	\$240.11
580904	01/13/2023	Chapter 13 Trustee	\$253.85
580905	01/13/2023	Michigan State Disbursement Unit	\$3,654.83
580906	01/13/2023	Office Of The Chapter 13 Trustee	\$516.59
580907	01/19/2023	A and N Electric, Inc.	\$111,221.19
580908	01/19/2023	A2 Breakdance	\$922.85
580909	01/19/2023	ABM Industry Groups, LLC	\$699,641.79
580910	01/19/2023	Ace Barnes Hardware	\$255.14
580911	01/19/2023	All The Kings Men	\$2,863.14
580912	01/19/2023	AM Services	\$12,420.01
580913	01/19/2023	Amazon.com LLC	\$6,101.06
580914	01/19/2023	AndyMark Inc	\$765.55
580915	01/19/2023	Ann Arbor Observer	\$2,990.60
580916	01/19/2023	Anthony Kosla DBA Ann Arbor Sport Fencing Club	\$2,866.21
580917	01/19/2023	Apple Computer Inc	\$764.55
580918	01/19/2023	Arch Environmental Group, Inc	\$6,340.29
580919	01/19/2023	Ascott Corporation	\$1,043.00
580920	01/19/2023	Beckett & Raeder Inc	\$1,580.00
580921	01/19/2023	Behler-Young Company	\$1,519.07
580922	01/19/2023	Bianco Tours	\$217.00
580923	01/19/2023	Binell Bros Cutlery & Grinding	\$121.00
580924	01/19/2023	Bio-Rad Laboratories Inc	\$656.00
580925	01/19/2023	Blick Art Materials LLC	\$600.49
580926	01/19/2023	Blue Care Network Of Michigan	\$20,441.14
580927	01/19/2023	Boilers, Controls & Equipment, Inc.	\$7,519.81
580928	01/19/2023	Brigham Young University	\$2,000.00
580929	01/19/2023	Build Create Studios, Inc	\$1,200.00

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580930	01/19/2023	Bulldog Records Management Inc	\$1,921.90
580931	01/19/2023	Busch's Valuland - Green Rd	\$338.23
580932	01/19/2023	Busch's Valuland-Main St	\$547.64
580933	01/19/2023	Business Professionals of America	\$368.00
580934	01/19/2023	Care Transport Inc.	\$11,621.25
580935	01/19/2023	Carpentry Concepts & Ceilings	\$10,757.00
580936	01/19/2023	Caryl M Dazer DBA Adapted Physical Education Servi	\$1,768.00
580937	01/19/2023	CCP Products, Inc. DBA Champion Custom Products	\$306.36
580938	01/19/2023	CDW Government LLC	\$64,444.12
580939	01/19/2023	Central Michigan Paper (CMP)	\$1,560.00
580940	01/19/2023	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$725.00
580941	01/19/2023	City Of Ann Arbor	\$1,807.92
580942	01/19/2023	Clark Hill PLLC	\$9,382.50
580943	01/19/2023	Cognia	\$1,200.00
580944	01/19/2023	Complete Production System Inc	\$5,876.88
580945	01/19/2023	Constellation New Energy Gas	\$5,713.99
580946	01/19/2023	COR Maintenance LLC.	\$398.75
580947	01/19/2023	Createmytee.com Cs	\$3,095.75
580948	01/19/2023	Cross Country Staffing, Inc.	\$25,250.50
580949	01/19/2023	Davis Vision	\$3,091.02
580950	01/19/2023	Delta-T Group Detroit	\$30,581.54
580951	01/19/2023	DeltaCom, Inc.	\$428.00
580952	01/19/2023	Depcon, Inc	\$10,015.00
580953	01/19/2023	Detroit Edison Or DTE Energy	\$76,311.05
580954	01/19/2023	DiaMedical USA Equipment LLC	\$3,474.89
580955	01/19/2023	DJ Rue, Erin	\$1,200.00
580956	01/19/2023	Dollar Bill Copying	\$577.76
580957	01/19/2023	Doodles Academy	\$1,526.56
580958	01/19/2023	DuPree, Krystle	\$130.00
580959	01/19/2023	EDU Healthcare LLC.	\$2,912.00
580960	01/19/2023	Enterprise Rent-A-Car	\$837.11
580961	01/19/2023	Etna Distributors, LLC DBA Etna Supply Company	\$10.38
580962	01/19/2023	Ferguson Enterprises, Inc.	\$4,012.80
580963	01/19/2023	Fiber Link Inc.	\$1,769.25
580964	01/19/2023	Fishbeck	\$211.60
580965	01/19/2023	Florida Virtual School	\$2,894.25
580966	01/19/2023	Follett School Solutions, Inc.	\$3,515.93
580967	01/19/2023	Fun and Function	\$697.96
580968	01/19/2023	Gaynor, Jeffrey, T	\$130.00
580969	01/19/2023	Gear for Sports, Inc (GFSI)	\$936.84
580970	01/19/2023	General Painting Company LLC	\$2,750.00
580971	01/19/2023	Getaway Tours Inc	\$7,240.00

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580972	01/19/2023	Gides, Jacinda, Townsend	\$130.00
580973	01/19/2023	Global Interpreting Services LLC-2	\$255.63
580974	01/19/2023	Golden Limousine Inc	\$2,049.32
580975	01/19/2023	Gordon Food Service	\$248.19
580976	01/19/2023	Goyette Mechanical Co	\$138,564.00
580977	01/19/2023	Graduation Alliance	\$66,414.42
580978	01/19/2023	Grainger	\$4,351.61
580979	01/19/2023	Grand Valley Automation, Inc.	\$7,228.66
580980	01/19/2023	Great Lakes Coca-Cola Bottling, LLC	\$395.73
580981	01/19/2023	Great Lakes Taiko Center, LLC	\$477.55
580982	01/19/2023	GreatAmerica Financial Services Corporation	\$948.00
580983	01/19/2023	Heather Kellstrom dba HIT Enterprises, LLC	\$17,400.00
580984	01/19/2023	Herff-Jones	\$2,600.00
580985	01/19/2023	Hewitt's Music, Inc.	\$498.00
580986	01/19/2023	HOSA - Future Health Professionals	\$2,100.00
580987	01/19/2023	Howbrite Solutions, Inc	\$593.19
580988	01/19/2023	IDN- Hardware Sales Inc.	\$15,090.74
580989	01/19/2023	Inspired By Science, LLC	\$6,074.32
580990	01/19/2023	International Society for Technology in Education	\$2,175.00
580991	01/19/2023	J W Pepper & Sons, Inc	\$385.12
580992	01/19/2023	J.C. Ehrlich Pest Control	\$3,669.70
580993	01/19/2023	Jackson Service Company	\$3,861.00
580994	01/19/2023	JDRM Engineering, Inc.	\$2,775.94
580995	01/19/2023	Johnson Controls Inc	\$3,292.56
580996	01/19/2023	Johnstone Supply Detroit Group	\$4,668.26
580997	01/19/2023	Jostens, Inc.	\$7,156.50
580998	01/19/2023	Journalism Education Association	\$380.00
580999	01/19/2023	Junior Library Guild	\$1,042.84
581000	01/19/2023	Knutsons Travelport	\$5,536.08
581001	01/19/2023	Lakeshore Learning Materials	\$507.14
581002	01/19/2023	Lessors Inc.	\$29.70
581003	01/19/2023	Let's Go Transportation Services	\$8,164.00
581004	01/19/2023	Lightspeed Technologies, Inc	\$22,860.00
581005	01/19/2023	Lindamood-Bell Learning Processes	\$4,800.00
581006	01/19/2023	Linguistic Inspiration, LLC	\$110.00
581007	01/19/2023	Lois Vaughan-Hussain DBA LVH Consulting, LLC	\$975.00
581008	01/19/2023	Lucks Music Library	\$36.00
581009	01/19/2023	Madison Electric	\$7,151.08
581010	01/19/2023	Marguerite, Daisey	\$300.00
581011	01/19/2023	Marshall Music Co	\$130.00
581012	01/19/2023	Marty Gilman, Inc. DBA Gilman Gear	\$2,435.73
581013	01/19/2023	Mcmaster-Carr Supply	\$34.58
581014	01/19/2023	Mea Financial Services Inc. Group Term Life	\$3,732.97

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581015	01/19/2023	Medco Supply Co (lockbox) Or Masune & Surgical S	\$107.34
581016	01/19/2023	Messa (370)	\$441,548.22
581017	01/19/2023	MI Assoc Of Admins Of Spec Ed MAASE	\$2,055.00
581018	01/19/2023	Michigan DECA	\$1,940.00
581019	01/19/2023	Michigan Futsal Factory Academy, LLC	\$1,408.69
581020	01/19/2023	Michigan HOSA	\$700.00
581021	01/19/2023	Michigan Power Rodding, Inc.	\$1,346.00
581022	01/19/2023	Midwestern Consulting Inc-Mci	\$62,809.72
581023	01/19/2023	Mohammad, Rima	\$130.00
581024	01/19/2023	Napa Auto Parts	\$3,332.90
581025	01/19/2023	NCS Pearson, Inc.	\$1,105.76
581026	01/19/2023	Neumann Smith Architecture	\$6,710.90
581027	01/19/2023	New Direction Solutions, LLC DBA ProCare Therapy	\$5,625.00
581028	01/19/2023	Norton's Flowers & Gifts and Chelsea Flower Shop	\$64.90
581029	01/19/2023	Office Depot	\$5,047.04
581030	01/19/2023	PC Parts Plus LLC	\$4,947.75
581031	01/19/2023	Pear Deck, Inc	\$34,400.00
581032	01/19/2023	Pinard and Sons LLC	\$420.00
581033	01/19/2023	Pioneer High School Athletics Petty Cash Or	\$396.56
581034	01/19/2023	Platinum Psychological Services	\$5,355.00
581035	01/19/2023	Platt Laundromat, LLC	\$133.00
581036	01/19/2023	Pods Enterprises, LLC	\$313.97
581037	01/19/2023	Premier Relocations, LLC	\$61,430.60
581038	01/19/2023	Priority Health	\$2,148,398.91
581039	01/19/2023	Purvis & Foster	\$3,634.00
581040	01/19/2023	Quadient Finance USA, Inc.	\$250.00
581041	01/19/2023	Quench USA Inc.	\$94.47
581042	01/19/2023	Querijero, Ernesto	\$130.00
581043	01/19/2023	Quill Corporation	\$2,031.45
581044	01/19/2023	Reinventing Yourself LLC	\$2,120.00
581045	01/19/2023	REV Robotics LLC	\$1,217.30
581046	01/19/2023	Rifton Equipment	\$4,225.50
581047	01/19/2023	RJ Landau Partners	\$28,425.00
581048	01/19/2023	RKA Petroleum Companies, Inc.	\$41,600.75
581049	01/19/2023	Robert Half International Inc. dba Account Temps	\$13,213.98
581050	01/19/2023	Robert's Floors Company	\$7,290.00
581051	01/19/2023	Roberts Installation & Repair	\$4,035.00
581052	01/19/2023	Runyan Pottery Supply Clio Industrial Park	\$6,403.01
581053	01/19/2023	Safety Systems, Inc.	\$5,060.47
581054	01/19/2023	Schmidt, Susan, Ward	\$130.00
581055	01/19/2023	School Specialty, Inc.	\$600.45
581056	01/19/2023	School Specialty, Inc.	\$2,523.00
581057	01/19/2023	School Threat Assessment Consultants, LLC, ,	\$5,654.97
581058	01/19/2023	Securitas Security Services USA, Inc.	\$13,194.73

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Number	Date	Payee Name	Transaction Amount
581059	01/19/2023	Sentinel Technologies Inc	\$226,410.92
581060	01/19/2023	Shar Products Company	\$354.03
581061	01/19/2023	Soliant Health	\$4,725.00
581062	01/19/2023	Southpaw Enterprises Inc.	\$509.46
581063	01/19/2023	Steve's Piano Tuning, LLC	\$300.00
581064	01/19/2023	Stevens Disposal & Recycling Services Inc	\$145.00
581065	01/19/2023	Stone & Dirt	\$34,550.00
581066	01/19/2023	Strategic Energy Solutions, Inc.	\$11,503.00
581067	01/19/2023	Sunbelt Rental, Inc.	\$1,359.25
581068	01/19/2023	Sunglo Restoration Svcs Inc	\$9,081.16
581069	01/19/2023	Superior Landscape Companies	\$32,190.00
581070	01/19/2023	Superior Text	\$85.41
581071	01/19/2023	Susan Eunice Baskett	\$130.00
581072	01/19/2023	The American Montessori Society, Inc.	\$359.00
581073	01/19/2023	The Enrico Group	\$35,592.21
581074	01/19/2023	The Sherwin-Williams Company	\$309.20
581075	01/19/2023	The Sherwin-Williams Company	\$104.63
581076	01/19/2023	Thermal-Netics, Inc.	\$904.17
581077	01/19/2023	Total Armored Car Service, Inc.	\$384.93
581078	01/19/2023	Total Education Solutions	\$6,454.50
581079	01/19/2023	Triumph Charter LLC	\$7,000.00
581080	01/19/2023	Tyler Technologies, Inc	\$14,175.20
581081	01/19/2023	U Of M Varsity Tennis Center	\$1,865.00
581082	01/19/2023	United Image Group	\$9,543.00
581083	01/19/2023	University Musical Society	\$918.00
581084	01/19/2023	University Translators Services Inc	\$1,898.75
581085	01/19/2023	Unum Life Insurance Company Of America	\$4,170.86
581086	01/19/2023	Unum Long/Short Term Insurance Company Of America	\$14,195.31
581087	01/19/2023	US Foods, Inc.	\$3,188.29
581088	01/19/2023	US Math Recovery Council	\$12,000.00
581089	01/19/2023	Video And Internet Stuff, LLC	\$15,733.75
581090	01/19/2023	Virginia Tech	\$616.16
581091	01/19/2023	W.J. O'Neil Company	\$83,273.44
581092	01/19/2023	Warren Wheeler, CPSI, LLC	\$4,125.00
581093	01/19/2023	Washtenaw County Treasurer Office	\$15,731.10
581094	01/19/2023	Washtenaw Glass Co.	\$325.89
581095	01/19/2023	Washtenaw Intermediate School District	\$823.88
581096	01/19/2023	Wolverine Supply Inc	\$955.80
581097	01/19/2023	Won-Door Corporation	\$1,529.35
581098	01/19/2023	Woodwind & Brasswind	\$36.75
581099	01/19/2023	WrestlingMart.com	\$324.05
581100	01/19/2023	Young Supply Co	\$1,871.51
581101	01/19/2023	Zaski Accounting, LLC	\$3,050.00
581102	01/19/2023	Kapnick Insurance Group	\$10,716.30

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Number	Date	Payee Name	Transaction Amount
581103	01/19/2023	Cortina, Lilia	\$76.50
581104	01/19/2023	Cortina, Lilia	\$56.50
581105	01/19/2023	Olszewski, Michael	\$103.55
581106	01/19/2023	Yang, Fei	\$41.00
581107	01/27/2023	Potestivo & Associates	\$38.15
581108	01/27/2023	Szuba & Associates, PLLC	\$182.73
581109	01/27/2023	University Of Michigan Credit Union	\$50.00
581110	01/27/2023	US Department of Justice	\$60.00
581111	01/27/2023	Velo Law Office	\$150.00
581112	01/27/2023	Chapter 13 Trustee	\$253.85
581113	01/27/2023	Michigan State Disbursement Unit	\$3,715.97
581114	01/27/2023	Office Of The Chapter 13 Trustee	\$516.59
Type Check Totals:			\$5,058,675.24