

Ann Arbor Public Schools

Payment Register

February 2023

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
581115	02/02/2023	A and N Electric, Inc.	\$25,805.42
581116	02/02/2023	Absolute Water Company LLC	\$107.50
581117	02/02/2023	ACCO Brands USA LLC	\$362.00
581118	02/02/2023	Adams Outdoors Advertising LTD Partnership	\$2,200.00
581119	02/02/2023	Adapted Physical Education Services, LLC	\$988.00
581120	02/02/2023	Advanced Water Treatment	\$763.50
581121	02/02/2023	AM Services	\$116,166.88
581122	02/02/2023	Amazon.com LLC	\$2,775.95
581123	02/02/2023	Angela Anderson DBA DJ AngelAce	\$1,150.00
581124	02/02/2023	ArbiterSports LLC	\$1,914.00
581125	02/02/2023	Arch Environmental Group, Inc.	\$53,802.76
581126	02/02/2023	AT&T LEC Services Billing	\$105.17
581127	02/02/2023	Behler-Young Company	\$329.55
581128	02/02/2023	Blick Art Materials LLC	\$1,718.96
581129	02/02/2023	Boilers, Controls & Equipment, Inc.	\$2,703.40
581130	02/02/2023	Brian Sipotz dba Advantage Strength & Conditioning	\$4,500.00
581131	02/02/2023	Bridgett Clark dba Look at the Big Picture Photobo	\$100.00
581132	02/02/2023	Brix Corporation	\$74,616.30
581133	02/02/2023	Broadspire Services Inc	\$15,241.66
581134	02/02/2023	Bulldog Records Management Inc	\$162.43
581135	02/02/2023	Carolina Biological Supply Company	\$459.00
581136	02/02/2023	CDW Government LLC	\$198,612.64
581137	02/02/2023	CEI Michigan LLC	\$6,727.00
581138	02/02/2023	Cengage Learning	\$770.00
581139	02/02/2023	Central Michigan Paper (CMP)	\$6,240.00
581140	02/02/2023	CEPA Operations, Inc	\$272.76
581141	02/02/2023	Cherry Lake Publishing	\$1,073.25
581142	02/02/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$12,746.16
581143	02/02/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$4,455.11
581144	02/02/2023	City Of Ann Arbor	\$1,558.75
581145	02/02/2023	Clark Hill PLC dba Clark Hill PLLC	\$47,658.50
581146	02/02/2023	Cognia	\$1,000.00
581147	02/02/2023	Collins And Blaha, P.C.	\$50,650.00
581148	02/02/2023	Colman Wolf Supply Company	\$23,272.30
581149	02/02/2023	Counsilman/Hunsaker & Associates, Inc.	\$1,218.75
581150	02/02/2023	Cross the Road Electronics	\$287.74
581151	02/02/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$19,999.08
581152	02/02/2023	David Poole DBA D Poole	\$11,000.00
581153	02/02/2023	Davis Vision	\$3,162.31
581154	02/02/2023	Dell Computers Education Sales Dept	\$284.00
581155	02/02/2023	Delta-T Group Detroit	\$16,201.52

Ann Arbor Public Schools

Payment Register

February 2023

Number	Date	Payee Name	Transaction Amount
581156	02/02/2023	Demco, Inc.	\$525.71
581157	02/02/2023	Detroit Edison Or DTE Energy	\$281,930.73
581158	02/02/2023	Dihydro Services Inc	\$229.00
581159	02/02/2023	Distributive Education Clubs Of America (deca Inc	\$17.00
581160	02/02/2023	Dollar Bill Copying	\$1,324.65
581161	02/02/2023	Edmondson Security Solution	\$600.00
581162	02/02/2023	Enterprise Rent-A-Car	\$837.11
581163	02/02/2023	Environmental Maintenance Engineers, Inc.	\$81,663.75
581164	02/02/2023	Ferguson Enterprises, Inc.	\$8,095.50
581165	02/02/2023	Fiber Link Inc.	\$8,470.28
581166	02/02/2023	Fishbeck	\$36,706.57
581167	02/02/2023	Flyleaf Publishing, LLC	\$1,457.95
581168	02/02/2023	Follett Content Solutions, LLC.	\$3,944.35
581169	02/02/2023	Follett School Solutions, Inc.	\$116.34
581170	02/02/2023	For Inspiration Recognition Science Technology	\$2,000.00
581171	02/02/2023	Getaway Tours Inc	\$7,775.00
581172	02/02/2023	Golden Limousine Inc	\$9,176.00
581173	02/02/2023	Grainger	\$9,783.36
581174	02/02/2023	Grand Valley Automation, Inc.	\$26,067.70
581175	02/02/2023	Great Lakes Coca-Cola Bottling, LLC	\$860.06
581176	02/02/2023	Haslett Public Schools - Math Olympiad Competition	\$65.00
581177	02/02/2023	Heikk's Decorated Apparel	\$3,241.00
581178	02/02/2023	Henry Schein Inc	\$5,263.70
581179	02/02/2023	Hewitt's Music, Inc.	\$400.00
581180	02/02/2023	Homeland Builders of Michigan dba Homeland Solar	\$67,500.00
581181	02/02/2023	Inspired By Science DBA Nutty Scientists of SE MI	\$1,590.54
581182	02/02/2023	J.W. Pepper & Sons, Inc.	\$186.99
581183	02/02/2023	Jackson Service Company	\$9,235.00
581184	02/02/2023	James Lee Michaels DBA Avery Systems	\$1,446.00
581185	02/02/2023	James P McCann dba Carpentry Concepts & Ceilings	\$6,014.00
581186	02/02/2023	JDRM Engineering, Inc.	\$21,824.49
581187	02/02/2023	Jewish Family Services Of Washtenaw Cty Inc.	\$4,470.00
581188	02/02/2023	Johnstone Supply Detroit Group	\$226.34
581189	02/02/2023	Keyes Service Solutions LLC	\$657.77
581190	02/02/2023	Kone Incorporated	\$26,778.88
581191	02/02/2023	Learning Without Tears	\$207.08
581192	02/02/2023	Linde Gas & Equipment Inc.	\$128.47
581193	02/02/2023	Lowe's Home Centers, Inc.	\$430.29
581194	02/02/2023	Lowery Corporation dba Applied Innovation	\$17,653.65
581195	02/02/2023	Madison Electric	\$9,347.33
581196	02/02/2023	Mcgraw-Hill School Education	\$3,102.00
581197	02/02/2023	Medco Supply Co (lockbox) Or Masune & Surgical S	\$55.14

Ann Arbor Public Schools

Payment Register

February 2023

Number	Date	Payee Name	Transaction Amount
581198	02/02/2023	MEMSPA MI Elem. & Middle School Principals Assoc	\$375.00
581199	02/02/2023	Meridian Winds LLC	\$7,004.00
581200	02/02/2023	MI Disrict Lutheran Church, Missouri Synod LCMS	\$135.00
581201	02/02/2023	Michigan Interscholastic Forensic Association	\$42.00
581202	02/02/2023	Michigan Power Rodding, Inc.	\$539.00
581203	02/02/2023	Michigan Virtual University	\$50.00
581204	02/02/2023	Midwest Air Filter, Inc	\$3,126.30
581205	02/02/2023	Midwest Geodrill LLC dba Midwest Geothermal	\$8,192.63
581206	02/02/2023	Midwestern Consulting Inc-Mci	\$38,764.15
581207	02/02/2023	Miller Canfield Paddock Stone Plc	\$3,841.50
581208	02/02/2023	Mitchell & Mouat Architects	\$3,550.00
581209	02/02/2023	Mobile Mini Inc. dba Mobile Storage Solutions	\$216.60
581210	02/02/2023	Napa Auto Parts	\$425.24
581211	02/02/2023	NASSP/NHS	\$385.00
581212	02/02/2023	National Forensic League	\$189.00
581213	02/02/2023	NuCO2 Inc. and Subsidiaries	\$964.77
581214	02/02/2023	O'Reilly Auto Parts	\$88.35
581215	02/02/2023	Office Depot	\$5,111.69
581216	02/02/2023	PC Parts Plus LLC	\$19,996.66
581217	02/02/2023	Penchura LLC	\$1,925.00
581218	02/02/2023	Pifer Brigham, LLC dba Easy English NEWS	\$945.00
581219	02/02/2023	Pinard and Sons LLC	\$420.00
581220	02/02/2023	Pittsfield Charter Township	\$1,531.67
581221	02/02/2023	Platinum Psychological Services	\$5,312.50
581222	02/02/2023	Platt Laundromat, LLC	\$68.00
581223	02/02/2023	Premier Relocations, LLC	\$27,929.50
581224	02/02/2023	Priority Health	\$2,210,059.00
581225	02/02/2023	ProCare Therapy	\$2,250.00
581226	02/02/2023	PSAT	\$4,528.80
581227	02/02/2023	Quadient Finance USA, Inc.	\$474.42
581228	02/02/2023	Quill Corporation	\$455.09
581229	02/02/2023	RAM Construction Services of Michigan, Inc.	\$1,680.00
581230	02/02/2023	Recreonics Inc	\$1,617.20
581231	02/02/2023	Regents of the University of Michigan	\$15,000.00
581232	02/02/2023	Reinventing Yourself LLC	\$2,240.00
581233	02/02/2023	REV Robotics LLC	\$137.27
581234	02/02/2023	Robert Silman AssociatesStructural Engineers,D.P.C	\$8,000.00
581235	02/02/2023	Rovin Ceramics	\$748.00
581236	02/02/2023	Safety Systems, Inc.	\$274.00
581237	02/02/2023	School Specialty, Inc.	\$445.79
581238	02/02/2023	Schuler Books / Chapbook Cafe	\$604.59
581239	02/02/2023	SDI Innovations, Inc.	\$388.95

Ann Arbor Public Schools

Payment Register

February 2023

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581240	02/02/2023	Sentinel Technologies Inc	\$54,349.76
581241	02/02/2023	Set-Seg (Opt & Gtl)	\$1,088.69
581242	02/02/2023	Shamrock Floor Inc	\$5,705.66
581243	02/02/2023	SkillsUSA Inc.	\$386.00
581244	02/02/2023	SkillsUSA Michigan	\$200.00
581245	02/02/2023	Soliant Health	\$2,175.00
581246	02/02/2023	Southeastern Conference	\$1,200.00
581247	02/02/2023	SP Designs & Manufacturing Inc.	\$6,300.00
581248	02/02/2023	Sparks, Tory	\$300.00
581249	02/02/2023	Speedway Prepaid Card LLC	\$1,070.95
581250	02/02/2023	Stantec Architecture Inc.	\$56,608.46
581251	02/02/2023	State of Michigan, Depart of Labor & Economic Opp	\$8,000.00
581252	02/02/2023	Stevens Disposal & Recycling Services Inc	\$105.00
581253	02/02/2023	Strategic Energy Solutions, Inc.	\$1,442.00
581254	02/02/2023	Sunglo Restoration Svcs Inc	\$30,858.19
581255	02/02/2023	Superior Text	\$10.69
581256	02/02/2023	Taylor Elam DBA So SAD Photography	\$480.00
581257	02/02/2023	Testing Engineers & Consultants, Inc	\$10,606.18
581258	02/02/2023	The Continental Press, Inc dba Continental	\$3,459.48
581259	02/02/2023	The Heaney Group	\$1,879.80
581260	02/02/2023	The Sherwin-Williams Company	\$149.33
581261	02/02/2023	Tiffin Scenic Studios, Inc	\$7,642.00
581262	02/02/2023	TimeClock Plus, LLC	\$16,371.84
581263	02/02/2023	Total Armored Car Service, Inc.	\$198.23
581264	02/02/2023	Town & Country Pools	\$7,479.75
581265	02/02/2023	Turner Electric Company, Inc	\$4,943.00
581266	02/02/2023	Turner Electric Service, Inc.	\$31,874.83
581267	02/02/2023	UA 190-IBEW 252, LLC	\$500.00
581268	02/02/2023	ULINE, INC.	\$6,527.07
581269	02/02/2023	UMB BANK, N.A	\$300.00
581270	02/02/2023	Unemployment Insurance Agency Dept Of Labor (08095	\$276.81
581271	02/02/2023	United Image Group	\$3,769.75
581272	02/02/2023	University Translators Services Inc	\$2,970.00
581273	02/02/2023	US Foods, Inc.	\$2,391.59
581274	02/02/2023	W.J. O'Neil Company	\$66,167.91
581275	02/02/2023	Washtenaw Area Council For Children	\$75.00
581276	02/02/2023	Washtenaw County Treasurer Office	\$5,360.81
581277	02/02/2023	Washtenaw Glass Co.	\$854.14
581278	02/02/2023	Washtenaw Intermediate School District	\$621.00
581279	02/02/2023	West Coast Products & Design, LLC	\$357.89
581280	02/02/2023	Kapnick Insurance Group	\$10,716.30
581281	02/02/2023	Cao, Zhengyi	\$105.00

Ann Arbor Public Schools

Payment Register

February 2023

Number	Date	Payee Name	Transaction Amount
581282	02/02/2023	Cowan, Laura	\$238.95
581283	02/09/2023	Livingston County Friend of the Court,	\$231.49
581284	02/09/2023	Michigan Education Association (MEA)	\$319.80
581285	02/09/2023	Potestivo & Associates	\$38.16
581286	02/09/2023	Szuba & Associates, PLLC	\$182.40
581287	02/09/2023	University Of Michigan Credit Union	\$50.00
581288	02/09/2023	US Department of Justice	\$60.00
581289	02/09/2023	Velo Law Office	\$150.00
581290	02/09/2023	Chapter 13 Trustee	\$253.85
581291	02/09/2023	Michigan State Disbursement Unit	\$3,673.74
581292	02/09/2023	Office Of The Chapter 13 Trustee	\$516.59
581293	02/16/2023	123.NET, Inc.	\$1,705.00
581294	02/16/2023	A and N Electric, Inc.	\$52,098.25
581295	02/16/2023	ABM Industry Groups, LLC	\$711,834.03
581296	02/16/2023	Adapted Physical Education Services, LLC	\$1,248.00
581297	02/16/2023	Advanced Water Treatment	\$1,120.50
581298	02/16/2023	Allied Incorporated	\$17,348.68
581299	02/16/2023	AM Services	\$4,156.35
581300	02/16/2023	Amazon.com LLC	\$2,537.07
581301	02/16/2023	Amway Hotel Corporation dba Courtyard by Marriott	\$7,534.08
581302	02/16/2023	Ann Arbor Charter Township	\$16.21
581303	02/16/2023	Ann Arbor T-Shirt Company LLC	\$730.00
581304	02/16/2023	Arch Environmental Group, Inc.	\$38,307.60
581305	02/16/2023	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$26,678.80
581306	02/16/2023	Behler-Young Company	\$177.63
581307	02/16/2023	Belle Tire	\$148.46
581308	02/16/2023	Bio-Rad Laboratories Inc	\$239.12
581309	02/16/2023	Blue Care Network Of Michigan	\$19,567.59
581310	02/16/2023	Blue Lake Charters & Tours	\$3,805.00
581311	02/16/2023	Boilers, Controls & Equipment, Inc.	\$28,400.77
581312	02/16/2023	BR Printers	\$4,666.64
581313	02/16/2023	Brix Corporation	\$7,500.00
581314	02/16/2023	Broadspire Services Inc	\$18,702.25
581315	02/16/2023	Build Create Studios, Inc	\$437.50
581316	02/16/2023	Busch's Valuland-Main St	\$48.52
581317	02/16/2023	Business Professionals of America-Michigan Assoc	\$467.00
581318	02/16/2023	C.C. IMEX dba Embi Tec	\$187.00
581319	02/16/2023	Care Transport Inc.	\$8,259.57
581320	02/16/2023	CEI Michigan LLC	\$34,693.00
581321	02/16/2023	Central Michigan Paper (CMP)	\$2,656.00
581322	02/16/2023	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$725.00
581323	02/16/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$26,922.58

Ann Arbor Public Schools

Payment Register

February 2023

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581324	02/16/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$2,569.43
581325	02/16/2023	City Electric Supply dba Concord Electric Supply	\$27.76
581326	02/16/2023	City Of Ann Arbor	\$1,213.71
581327	02/16/2023	City Of Ann Arbor	\$2,129.52
581328	02/16/2023	City Of Ann Arbor Treasurer	\$9,076.00
581329	02/16/2023	CJC Cruises, Inc. DBA Detroit Princess Boat	\$500.00
581330	02/16/2023	College Board	\$4,732.20
581331	02/16/2023	College Board	\$444.60
581332	02/16/2023	Collins And Blaha, P.C.	\$81,102.75
581333	02/16/2023	Colman Wolf Supply Company	\$25,856.02
581334	02/16/2023	Columbia Scholastic Press Association	\$2,873.00
581335	02/16/2023	Constellation New Energy Gas	\$261,354.38
581336	02/16/2023	COR Maintenance LLC.	\$277.50
581337	02/16/2023	COR Maintenance LLC.	\$2,597.04
581338	02/16/2023	Crawford Door Sales	\$2,197.50
581339	02/16/2023	Cross Country Staffing, Inc.	\$20,077.60
581340	02/16/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$631.50
581341	02/16/2023	Dell Computers Education Sales Dept	\$284.00
581342	02/16/2023	Delta-T Group Detroit	\$13,075.85
581343	02/16/2023	DeltaCom, Inc.	\$3,216.00
581344	02/16/2023	Demco, Inc.	\$197.12
581345	02/16/2023	Detroit Edison Or DTE Energy	\$9,340.31
581346	02/16/2023	Detroit Edison Or DTE Energy Company	\$680.75
581347	02/16/2023	Detroit Salt Company Llc	\$18,960.74
581348	02/16/2023	Diamond Jack River Tours	\$960.00
581349	02/16/2023	Dihydro Services Inc	\$229.00
581350	02/16/2023	Distributive Education Clubs Of America (deca Inc	\$68.00
581351	02/16/2023	Dollar Bill Copying	\$3,471.03
581352	02/16/2023	DuPree, Krystle	\$130.00
581353	02/16/2023	Edmondson Security Solution	\$625.00
581354	02/16/2023	EDU Healthcare LLC.	\$2,912.00
581355	02/16/2023	Enterprise Rent-A-Car	\$141.58
581356	02/16/2023	Enterprise Rent-A-Car	\$1,480.26
581357	02/16/2023	Enterprise Rent-A-Car	\$133.57
581358	02/16/2023	Environmental Support Services Ltd	\$502.50
581359	02/16/2023	Ferguson Enterprises, Inc.	\$21,913.62
581360	02/16/2023	Fishbeck	\$4,938.45
581361	02/16/2023	Fleischer, Cathy	\$1,000.00
581362	02/16/2023	Flinn Scientific Foundation	\$31.22
581363	02/16/2023	Follett Content Solutions, LLC.	\$4,933.22
581364	02/16/2023	Follett School Solutions, Inc.	\$1,260.25
581365	02/16/2023	Foresight Group	\$4,993.54

Ann Arbor Public Schools

Payment Register

February 2023

Number	Date	Payee Name	Transaction Amount
581366	02/16/2023	Foundation Building Materials	\$2,162.00
581367	02/16/2023	Gaynor, Jeffrey, T	\$130.00
581368	02/16/2023	General Scoreboard, LLC	\$1,197.65
581369	02/16/2023	Getaway Tours Inc	\$2,635.00
581370	02/16/2023	Gides, Jacinda, Townsend	\$130.00
581371	02/16/2023	Global Interpreting Services LLC-2	\$179.10
581372	02/16/2023	Gordon Food Service	\$950.92
581373	02/16/2023	Graduation Alliance	\$72,857.61
581374	02/16/2023	Grainger	\$140.51
581375	02/16/2023	Grand Traverse Resort and Spa, LLC	\$955.20
581376	02/16/2023	Grand Valley Automation, Inc.	\$10,094.46
581377	02/16/2023	GreatAmerica Financial Services Corporation	\$948.00
581378	02/16/2023	Guitar Center Stores, Inc.dba Woodwind & Brasswind	\$57.60
581379	02/16/2023	H.V. Burton Company	\$5,173.40
581380	02/16/2023	Head Usa Inc Dba Head/Penn Racquet Sp	\$2,326.13
581381	02/16/2023	Heikk's Decorated Apparel	\$3,016.40
581382	02/16/2023	Heinemann Greenwood Publishing	\$1,332.43
581383	02/16/2023	Hobbs & Black Associates Inc.	\$1,005.94
581384	02/16/2023	Homeland Builders of Michigan dba Homeland Solar	\$49,174.00
581385	02/16/2023	Human Rights Campaign Foundation	\$600.00
581386	02/16/2023	IDN- Hardware Sales Inc.	\$12,972.50
581387	02/16/2023	J.C. Ehrlich Pest Control	\$2,742.30
581388	02/16/2023	J.W. Pepper & Sons, Inc.	\$407.99
581389	02/16/2023	Jackson Service Company	\$1,661.00
581390	02/16/2023	James Lee Michaels DBA Avery Systems	\$2,395.00
581391	02/16/2023	JDRM Engineering, Inc.	\$3,785.00
581392	02/16/2023	Jewish Family Services Of Washtenaw Cty Inc.	\$1,512.70
581393	02/16/2023	Johnstone Supply Detroit Group	\$5,691.20
581394	02/16/2023	Junior Library Guild	\$870.38
581395	02/16/2023	Kone Incorporated	\$14,511.02
581396	02/16/2023	Kore Group, Inc. dba Fastsigns	\$1,644.12
581397	02/16/2023	Let's Go Transportation Services	\$6,034.00
581398	02/16/2023	Linguistic Inspiration, LLC	\$1,590.00
581399	02/16/2023	Literati LLC, dba Literati Bookstore	\$1,625.11
581400	02/16/2023	Lowe's Home Centers, Inc.	\$1,188.11
581401	02/16/2023	Madison Electric	\$9,381.24
581402	02/16/2023	ManageBac Inc DBA Faria Systems Inc.	\$2,155.88
581403	02/16/2023	Massp	\$2,200.00
581404	02/16/2023	Medco Supply Co (lockbox) Or Masune & Surgical S	\$1,792.61
581405	02/16/2023	Michigan Association of School Boards	\$434.00
581406	02/16/2023	Michigan DECA	\$9,398.00
581407	02/16/2023	Michigan Power Rodding, Inc.	\$1,177.00

Ann Arbor Public Schools

Payment Register

February 2023

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581408	02/16/2023	Michigan School Business Officials/MSBO	\$1,035.00
581409	02/16/2023	Midwestern Consulting Inc-Mci	\$11,027.12
581410	02/16/2023	Mitchell & Mouat Architects	\$3,717.00
581411	02/16/2023	MLive Media Group	\$121.38
581412	02/16/2023	Mobile Mini Inc. dba Mobile Storage Solutions	\$216.60
581413	02/16/2023	Mohammad, Rima	\$130.00
581414	02/16/2023	Molten USA, Inc.	\$886.00
581415	02/16/2023	Napa Auto Parts	\$1,592.34
581416	02/16/2023	National Association of Social Workers DBA NASW-MI	\$800.00
581417	02/16/2023	NCS Pearson, Inc.	\$17,714.00
581418	02/16/2023	Neumann Smith Architecture	\$6,520.00
581419	02/16/2023	Nicola's Books/little Professor Westgate	\$24.40
581420	02/16/2023	Norton's Flowers & Gifts and Chelsea Flower Shop	\$74.90
581421	02/16/2023	Nose to Toes Dog Grooming DBA Rox's Ruff Cuts, Janelle	\$50.00
581422	02/16/2023	Office Depot	\$3,628.64
581423	02/16/2023	Pearson VUE	\$750.00
581424	02/16/2023	Pediatric Therapy Associates	\$32,787.50
581425	02/16/2023	Platt Laundromat, LLC	\$75.00
581426	02/16/2023	Pomp's Tire Service, Inc.	\$477.75
581427	02/16/2023	Premier Relocations, LLC	\$15,638.00
581428	02/16/2023	ProCare Therapy	\$1,687.50
581429	02/16/2023	Progressive Irrigation Inc	\$13,239.39
581430	02/16/2023	PSAT	\$8,607.60
581431	02/16/2023	Quadient Finance USA, Inc.	\$2,303.25
581432	02/16/2023	Quality Glass - Napoleon Inc.	\$1,500.00
581433	02/16/2023	Querijero, Ernesto	\$130.00
581434	02/16/2023	Quill Corporation	\$31.52
581435	02/16/2023	RAM Construction Services of Michigan, Inc.	\$46,493.50
581436	02/16/2023	Regents of the University of Michigan	\$6,000.00
581437	02/16/2023	Reinventing Yourself LLC	\$2,760.00
581438	02/16/2023	REV Robotics LLC	\$2,550.50
581439	02/16/2023	REV Robotics LLC	\$29.17
581440	02/16/2023	RJ Landau Partners	\$9,825.00
581441	02/16/2023	RKA Petroleum Companies, Inc.	\$42,131.70
581442	02/16/2023	Roberts Installation & Repair	\$1,980.00
581443	02/16/2023	Runyan Pottery Supply Clio Industrial Park	\$405.00
581444	02/16/2023	Rydin Decal	\$589.50
581445	02/16/2023	Safety Systems, Inc.	\$750.00
581446	02/16/2023	Saline Area Schools	\$141.91
581447	02/16/2023	Schmidt, Susan, Ward	\$130.00
581448	02/16/2023	School Specialty, Inc.	\$30.86
581449	02/16/2023	School Specialty, Inc.	\$188.79

Ann Arbor Public Schools

Payment Register

February 2023

Number	Date	Payee Name	Transaction Amount
581450	02/16/2023	School-Tech Inc. DBA Wolverine Sports Supply	\$188.30
581451	02/16/2023	Schuler Books / Chapbook Cafe	\$2,486.83
581452	02/16/2023	Selective Insurance - Flood	\$1,514.00
581453	02/16/2023	Sentinel Technologies Inc	\$16,610.31
581454	02/16/2023	Shamrock Floor Inc	\$3,735.04
581455	02/16/2023	Shar Products Company	\$287.45
581456	02/16/2023	Snap-on Industrial a Division of IDSC Holdings LLC	\$411.53
581457	02/16/2023	Snider & Associates, Inc.	\$2,076.78
581458	02/16/2023	Soliant Health	\$4,312.50
581459	02/16/2023	SP Designs & Manufacturing Inc.	\$814.88
581460	02/16/2023	Staples Advantage	\$544.17
581461	02/16/2023	Staples Advantage	\$104.76
581462	02/16/2023	State Of Michigan Environmental Qualit	\$500.00
581463	02/16/2023	Stevens Disposal & Recycling Services Inc	\$145.00
581464	02/16/2023	Stone & Dirt	\$20,500.00
581465	02/16/2023	Stratasys, Inc	\$19,630.65
581466	02/16/2023	Strategic Energy Solutions, Inc.	\$8,832.00
581467	02/16/2023	Submittable	\$5,700.00
581468	02/16/2023	Sunglo Restoration Svcs Inc	\$8,707.60
581469	02/16/2023	Superior Landscape Companies	\$50,885.00
581470	02/16/2023	Susan Eunice Baskett	\$130.00
581471	02/16/2023	Talx Corporation	\$1,325.30
581472	02/16/2023	Tank Testing Services LLC.	\$2,245.00
581473	02/16/2023	Testing Engineers & Consultants, Inc	\$450.00
581474	02/16/2023	The Enrico Group	\$26,087.50
581475	02/16/2023	The Sherwin-Williams Company	\$76.64
581476	02/16/2023	The Sherwin-Williams Company	\$57.74
581477	02/16/2023	Thermal-Netics, Inc.	\$5,566.75
581478	02/16/2023	Toledo P E Supply Co.	\$221.55
581479	02/16/2023	Total Armored Car Service, Inc.	\$181.86
581480	02/16/2023	Trane Co.	\$234.60
581481	02/16/2023	Triumph Charter LLC	\$2,000.00
581482	02/16/2023	Turner Electric Company, Inc	\$5,712.00
581483	02/16/2023	U Of M Varsity Tennis Center	\$1,397.00
581484	02/16/2023	ULINE, INC.	\$4,582.13
581485	02/16/2023	Underground Printing	\$2,363.60
581486	02/16/2023	University of Michigan, MedSport	\$12,000.00
581487	02/16/2023	University Translators Services Inc	\$925.00
581488	02/16/2023	Unum Life Insurance Company Of America	\$1,422.82
581489	02/16/2023	US Foods, Inc.	\$3,049.43
581490	02/16/2023	Video And Internet Stuff, LLC	\$1,257.50
581491	02/16/2023	Vincent York's Jazzistry	\$2,000.00

Ann Arbor Public Schools

Payment Register

February 2023

Number	Date	Payee Name	Transaction Amount
581492	02/16/2023	W.J. O'Neil Company	\$26,077.67
581493	02/16/2023	West Michigan Baseball Franchising LLC	\$401.52
581494	02/16/2023	Wolverine Supply Inc	\$230.19
581495	02/16/2023	Young Supply Co.	\$83.76
581496	02/16/2023	Zaski Accounting, LLC	\$4,375.00
581497	02/16/2023	Nagai, Koji	\$25.25
581498	02/16/2023	Detroit Salt Company Llc	\$2,672.68
581499	02/16/2023	National Express Durham Holding Corp/DBA Trinity	\$622,039.64
581500	02/16/2023	Unum Life Insurance Company Of America	\$3,666.41
581501	02/16/2023	Curtis, Christopher	\$949.99
Type Check Totals:			\$7,013,050.22