

Ann Arbor Public Schools

Payment Register

December 2023

Check Number	Date	Payee Name	Transaction Amount
585433	12/07/2023	123.NET, Inc.	\$1,705.00
585434	12/07/2023	A and N Electric, Inc.	\$33,691.90
585435	12/07/2023	ABM Industry Groups, LLC	\$66,746.29
585436	12/07/2023	Absopure Water Company LLC	\$27.80
585437	12/07/2023	Ace Diversified Services LLC	\$2,400.00
585438	12/07/2023	Adrian Fence Company, Inc	\$13,542.57
585439	12/07/2023	All The Kings Men	\$26,182.44
585440	12/07/2023	Allen Creek Preschool	\$304.84
585441	12/07/2023	Alternative Logistics Technologies Holdings, Inc.	\$2,775.00
585442	12/07/2023	Amazon.com LLC	\$2,175.40
585443	12/07/2023	Amina Hedayat Khalil	\$2,561.00
585444	12/07/2023	Arch Environmental Group, Inc.	\$9,824.65
585445	12/07/2023	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$14,353.50
585446	12/07/2023	Behler-Young Company	\$263.75
585447	12/07/2023	Blick Art Materials LLC	\$3,055.32
585448	12/07/2023	Boilers, Controls & Equipment, Inc.	\$18,875.75
585449	12/07/2023	Booksweet LLC	\$501.20
585450	12/07/2023	Brennan Eberly Team Sports Inc. dba Game One	\$2,038.00
585451	12/07/2023	Brian Sipotz dba Advantage Strength & Conditioning	\$5,250.00
585452	12/07/2023	Brix Corporation	\$66,379.85
585453	12/07/2023	Buck's Oil Co., Inc.	\$450.00
585454	12/07/2023	Busch's Valuland - Green Rd	\$517.94
585455	12/07/2023	Busch's Valuland-Main St	\$565.29
585456	12/07/2023	Cable, Umayyah	\$450.00
585457	12/07/2023	Care Transport Inc.	\$6,628.50
585458	12/07/2023	Central Michigan Paper (CMP)	\$2,760.00
585459	12/07/2023	Chester Limited Midwest, LLC. dba Johnstone Supply	\$112.84
585460	12/07/2023	Chester Limited Midwest, LLC. dba Johnstone Supply	\$269.93
585461	12/07/2023	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$747.00
585462	12/07/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$4,000.00
585463	12/07/2023	City Of Ann Arbor	\$90,559.33
585464	12/07/2023	Clark Hill PLC dba Clark Hill PLLC	\$4,728.50
585465	12/07/2023	COR Maintenance LLC.	\$6,571.74
585466	12/07/2023	Crawford Door Sales	\$1,400.00
585467	12/07/2023	Cross Country Staffing, Inc.	\$13,967.90
585468	12/07/2023	Cross the Road Electronics	\$707.87
585469	12/07/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$31,607.72
585470	12/07/2023	Daktronics, Inc.	\$30.00
585471	12/07/2023	Davis Vision	\$1,098.36

Ann Arbor Public Schools

Payment Register

December 2023

Check Number	Date	Payee Name	Transaction Amount
585472	12/07/2023	Delta-T Group Detroit	\$33,335.16
585473	12/07/2023	Demco, Inc.	\$130.54
585474	12/07/2023	Demetrius Edwin Ford dba Platinum Psychological	\$4,845.00
585475	12/07/2023	Detroit Edison Or DTE Energy	\$42,925.84
585476	12/07/2023	Detroit Institute Of The Arts	\$865.00
585477	12/07/2023	Distributive Education Clubs Of America (deca Inc	\$302.00
585478	12/07/2023	DLR Group Inc., a Minnesota Corporation	\$21,967.93
585479	12/07/2023	Dollar Bill Copying	\$548.74
585480	12/07/2023	Doodles Academy	\$16,499.42
585481	12/07/2023	Dynamism, Inc.	\$1,449.00
585482	12/07/2023	EDU Healthcare LLC.	\$227.50
585483	12/07/2023	EDUStaff, LLC	\$286,268.63
585484	12/07/2023	Eidex LLC	\$34,326.00
585485	12/07/2023	Enterprise Rent-A-Car	\$1,966.12
585486	12/07/2023	Enterprise Rent-A-Car	\$271.11
585487	12/07/2023	Environmental Support Services Ltd	\$525.00
585488	12/07/2023	Etna Distributors, LLC DBA Etna Supply Company	\$3,522.26
585489	12/07/2023	Everyday Speech LLC	\$599.99
585490	12/07/2023	Ferguson Enterprises, Inc.	\$13,060.48
585491	12/07/2023	Fiber Link Inc.	\$2,772.90
585492	12/07/2023	Fleischer, Cathy	\$1,200.00
585493	12/07/2023	Flinn Scientific Foundation	\$544.64
585494	12/07/2023	Follett Content Solutions, LLC.	\$2,475.65
585495	12/07/2023	Foundation Building Materials	\$2,336.08
585496	12/07/2023	Franciscan University of Steubenville	\$2,000.00
585497	12/07/2023	Front Row Theatrical Rental, LLC	\$1,500.00
585498	12/07/2023	Full Compass Systems, LTD	\$2,797.92
585499	12/07/2023	GameTime c/o Sinclair Recreation	\$4,188.70
585500	12/07/2023	Getaway Tours Inc	\$10,615.00
585501	12/07/2023	Global Interpreting Services LLC-2	\$1,226.48
585502	12/07/2023	Gopher Sport	\$400.68
585503	12/07/2023	Gordon Food Service	\$247.37
585504	12/07/2023	Graduate Service Inc.	\$950.00
585505	12/07/2023	Grainger	\$12,350.92
585506	12/07/2023	Great Lakes Coca-Cola Bottling, LLC	\$447.18
585507	12/07/2023	GreatAmerica Financial Services Corporation	\$861.82
585508	12/07/2023	H.V. Burton Company	\$245.00
585509	12/07/2023	Heather Kellstrom dba HIT Enterprises, LLC	\$8,100.00
585510	12/07/2023	Hewitt's Music, Inc.	\$440.00
585511	12/07/2023	Hobbs & Black Associates Inc.	\$21,341.25

Ann Arbor Public Schools

Payment Register

December 2023

Check Number	Date	Payee Name	Transaction Amount
585512	12/07/2023	Howell Holdings LLC. dba Great Lakes Security	\$650.25
585513	12/07/2023	IB Source	\$4,763.25
585514	12/07/2023	Impact Printing Services, LLC	\$371.34
585515	12/07/2023	Inspired By Science DBA Nutty Scientists of SE MI	\$580.46
585516	12/07/2023	International Baccalaureate Organization	\$56,406.00
585517	12/07/2023	International Model United Nations Assoc.	\$10,228.28
585518	12/07/2023	J.W. Pepper & Sons, Inc.	\$1,377.38
585519	12/07/2023	James Lee Michaels DBA Avery Systems	\$6,902.00
585520	12/07/2023	James P McCann dba Carpentry Concepts & Ceilings	\$33,937.17
585521	12/07/2023	JDRM Engineering, Inc.	\$4,279.45
585522	12/07/2023	Kone Incorporated	\$15,905.56
585523	12/07/2023	Let's Go Transportation Services	\$7,778.48
585524	12/07/2023	Lexia Learning Systems LLC	\$3,990.00
585525	12/07/2023	Literati LLC, dba Literati Bookstore	\$2,383.11
585526	12/07/2023	Living Spinal LLC.	\$685.00
585527	12/07/2023	LongbowATP, LLC. DBA Stratasite	\$24,000.00
585528	12/07/2023	Lowery Corporation dba Applied Innovation	\$26,506.93
585529	12/07/2023	Madison Electric	\$3,534.43
585530	12/07/2023	Meridian Winds LLC	\$2,540.00
585531	12/07/2023	Michigan DECA	\$275.00
585532	12/07/2023	Michigan DECA	\$500.00
585533	12/07/2023	Michigan Power Rodding, Inc.	\$2,085.00
585534	12/07/2023	Midwest Air Filter, Inc	\$20,522.14
585535	12/07/2023	Midwestern Consulting Inc-Mci	\$7,876.00
585536	12/07/2023	Miller Canfield Paddock Stone Plc	\$13,500.00
585537	12/07/2023	MLive Media Group	\$124.13
585538	12/07/2023	Mobile Mini Inc. dba Mobile Storage Solutions	\$195.52
585539	12/07/2023	Napa Auto Parts	\$847.27
585540	12/07/2023	NCS Pearson, Inc. DBA Certiport	\$1,532.98
585541	12/07/2023	Neumann Smith Architecture	\$144,346.47
585542	12/07/2023	Nichols / ADN & Associates, LLC, Andrei, D.	\$3,100.00
585543	12/07/2023	NuCO2 Inc. and Subsidiaries	\$1,527.85
585544	12/07/2023	Office Depot	\$1,750.06
585545	12/07/2023	Otto W. Haisley PTO	\$991.83
585546	12/07/2023	Pediatric Therapy Associates	\$29,520.00
585547	12/07/2023	Piano Moving Specialists	\$1,400.00
585548	12/07/2023	Pinard and Sons LLC	\$420.00
585549	12/07/2023	Pitney Bowes	\$554.79
585550	12/07/2023	PKSA Ann Arbor, LLC	\$1,899.45
585551	12/07/2023	Platt Laundromat, LLC	\$124.00

Ann Arbor Public Schools

Payment Register

December 2023

Check Number	Date	Payee Name	Transaction Amount
585552	12/07/2023	Pomp's Tire Service, Inc.	\$3,011.12
585553	12/07/2023	Premier Relocations, LLC	\$2,651.25
585554	12/07/2023	Premier Relocations, LLC	\$6,747.45
585555	12/07/2023	Quill Corporation	\$1,927.36
585556	12/07/2023	Quinn Evans Architects, Inc.	\$164,450.00
585557	12/07/2023	Really Good Stuff	\$899.89
585558	12/07/2023	Redford Lock Company Inc dba Solutions	\$23,750.00
585559	12/07/2023	Rehabmart.com	\$209.06
585560	12/07/2023	Reinventing Yourself LLC	\$4,725.00
585561	12/07/2023	Rio Grande	\$1,304.16
585562	12/07/2023	Rovin Ceramics	\$314.00
585563	12/07/2023	Runyan Pottery Supply Clio Industrial Park	\$566.00
585564	12/07/2023	Safety Systems, Inc.	\$490.00
585565	12/07/2023	School Health Corporation	\$133.95
585566	12/07/2023	School Outfitters LLC	\$799.84
585567	12/07/2023	School Specialty, Inc.	\$462.63
585568	12/07/2023	School Specialty, Inc.	\$5,167.43
585569	12/07/2023	Securitas Security Services USA, Inc.	\$7,334.84
585570	12/07/2023	Sentinel Technologies Inc	\$17,182.41
585571	12/07/2023	SME	\$5,465.60
585572	12/07/2023	Soliant Health	\$2,668.75
585573	12/07/2023	Speedway Prepaid Card LLC	\$13,826.45
585574	12/07/2023	Stantec Architecture Inc.	\$19,163.00
585575	12/07/2023	Staples Advantage	\$540.68
585576	12/07/2023	State Of Michigan Environmental Qualit	\$648.00
585577	12/07/2023	Stats Medic LLC	\$3,450.00
585578	12/07/2023	Steve's Piano Tuning, LLC	\$150.00
585579	12/07/2023	Stone & Dirt	\$8,950.00
585580	12/07/2023	Sunbelt Rental, Inc.	\$1,104.50
585581	12/07/2023	Superior Groundcover Inc Groundcover Solution	\$1,600.00
585582	12/07/2023	Superior Text	\$467.40
585583	12/07/2023	Testing Engineers & Consultants, Inc	\$421.40
585584	12/07/2023	The Sherwin-Williams Company	\$29.92
585585	12/07/2023	Thermal-Netics, Inc.	\$1,885.05
585586	12/07/2023	Tis Productions, Inc.	\$224.00
585587	12/07/2023	Total Armored Car Service, Inc.	\$401.91
585588	12/07/2023	Town & Country Pools	\$860.00
585589	12/07/2023	U Of M Varsity Tennis Center	\$3,055.00
585590	12/07/2023	UA 190-IBEW 252, LLC	\$350.00
585591	12/07/2023	ULINE, INC.	\$809.01

Ann Arbor Public Schools

Payment Register

December 2023

Check Number	Date	Payee Name	Transaction Amount
585592	12/07/2023	Underground Printing	\$963.98
585593	12/07/2023	Unemployment Insurance Agency Dept Of Labor (08095	\$219.11
585594	12/07/2023	Unity School Bus Parts, Inc.	\$201.81
585595	12/07/2023	University Translators Services, LLC.	\$1,343.32
585596	12/07/2023	University Translators Services, LLC.	\$1,957.80
585597	12/07/2023	Unum Life Insurance Company Of America	\$4,730.93
585598	12/07/2023	Unum Long/Short Term Insurance Company Of America	\$12,371.59
585599	12/07/2023	US Foods, Inc.	\$2,155.91
585600	12/07/2023	US Math Recovery Council	\$437.80
585601	12/07/2023	Vivacity Tech PBC	\$219.00
585602	12/07/2023	W.J. O'Neil Company	\$127,707.39
585603	12/07/2023	Walsworth Publishing Company	\$3,969.35
585604	12/07/2023	Washtenaw Glass Co.	\$3,193.41
585605	12/07/2023	Washtenaw Intermediate School District	\$640.00
585606	12/07/2023	Wenger Corporation	\$1,980.00
585607	12/07/2023	Williams Scotsman, Inc dba Willscot	\$328.12
585608	12/07/2023	Wolverine Supply Inc	\$644.68
585609	12/07/2023	Kapnick Insurance Group	\$9,841.50
585610	12/07/2023	Dillard, Marguerite	\$80.00
585611	12/07/2023	Hawkins, Michelle	\$23.25
585612	12/14/2023	David Fantera P40305	\$211.56
585613	12/14/2023	Michigan Educational Credit Union	\$239.26
585614	12/14/2023	Shermeta Law Group, PLLC	\$213.08
585615	12/14/2023	Szuba & Associates, PLLC	\$189.26
585616	12/14/2023	Velo Law Office	\$150.00
585617	12/14/2023	Weber & Olcese, PLC	\$301.96
585618	12/14/2023	Chapter 13 David Wm Ruskin, Tru	\$76.15
585619	12/14/2023	Chapter 13 Trustee	\$369.90
585620	12/14/2023	Michigan State Disbursement Unit	\$4,520.91
585621	12/14/2023	Office Of The Chapter 13 Trustee	\$336.96
585622	12/21/2023	A and N Electric, Inc.	\$48,929.70
585623	12/21/2023	ABA Muldoon LLC dba Rock Connection Landscape	\$673.00
585624	12/21/2023	ABM Industry Groups, LLC	\$707,136.04
585625	12/21/2023	Absopure Water Company LLC	\$24.95
585626	12/21/2023	ACCO Brands USA LLC	\$389.32
585627	12/21/2023	Ace Barnes Hardware	\$112.52
585628	12/21/2023	Alro Steel Corporation	\$154.00
585629	12/21/2023	Alternative Logistics Technologies Holdings, Inc.	\$9,750.00
585630	12/21/2023	Amazon.com LLC	\$9,343.46
585631	12/21/2023	American Association of Teachers of German, Inc.	\$328.00

Ann Arbor Public Schools

Payment Register

December 2023

Check Number	Date	Payee Name	Transaction Amount
585632	12/21/2023	Amy Cadwallader dba Dance Uprising LLC	\$456.71
585633	12/21/2023	AndyMark Inc	\$1,413.90
585634	12/21/2023	Ann Arbor Student Building Industry Program Inc.	\$572.00
585635	12/21/2023	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$3,740.05
585636	12/21/2023	ArbiterSports LLC	\$690.00
585637	12/21/2023	Arch Environmental Group, Inc.	\$34,672.47
585638	12/21/2023	B & H Foto & Electronics Corp	\$6,100.00
585639	12/21/2023	Behler-Young Company	\$824.80
585640	12/21/2023	Beverly Meyer	\$450.00
585641	12/21/2023	Bio-Rad Laboratories Inc	\$162.84
585642	12/21/2023	Blick Art Materials LLC	\$95.20
585643	12/21/2023	Blue Care Network Of Michigan	\$17,433.45
585644	12/21/2023	Boilers, Controls & Equipment, Inc.	\$9,562.72
585645	12/21/2023	Booksweet LLC	\$418.91
585646	12/21/2023	Brian Sipotz dba Advantage Strength & Conditioning	\$250.00
585647	12/21/2023	Broadspire Services Inc	\$20,496.08
585648	12/21/2023	Building Technology Associates, Inc.	\$56,575.00
585649	12/21/2023	Busch's Valuland-Main St	\$420.93
585650	12/21/2023	Care Transport Inc.	\$12,110.50
585651	12/21/2023	Carl G. Gunderson Holistic Fitness & Wellness, LLC	\$7,646.63
585652	12/21/2023	Carrie A. Kouri dba eSpecial Needs LLC	\$741.68
585653	12/21/2023	CEI Michigan LLC	\$4,419.00
585654	12/21/2023	Cengage Learning, Inc.	\$3,644.00
585655	12/21/2023	Central Michigan Paper (CMP)	\$1,370.00
585656	12/21/2023	Charles H Wright Museum Of African American His	\$1,638.00
585657	12/21/2023	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$2,303.12
585658	12/21/2023	Chester Limited Midwest, LLC. dba Johnstone Supply	\$686.59
585659	12/21/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$10,875.87
585660	12/21/2023	City Electric Supply dba Concord Electric Supply	\$277.55
585661	12/21/2023	Clark Hill PLC dba Clark Hill PLLC	\$13,012.50
585662	12/21/2023	College Board	\$10,220.10
585663	12/21/2023	Collins And Blaha, P.C.	\$66,689.50
585664	12/21/2023	Colman Wolf Supply Company	\$11,015.94
585665	12/21/2023	Complete Production System Inc	\$570.00
585666	12/21/2023	Constellation New Energy Gas	\$97,282.36
585667	12/21/2023	COR Maintenance LLC.	\$4,042.84
585668	12/21/2023	Crawford Door Sales	\$1,219.00
585669	12/21/2023	Createmytee, LLC dba CreateMyTee.com	\$3,691.02
585670	12/21/2023	Crescent Digital, LLC.	\$27,436.95
585671	12/21/2023	Crisis Prevention Institute Inc.	\$24,352.80

Ann Arbor Public Schools

Payment Register

December 2023

Check Number	Date	Payee Name	Transaction Amount
585672	12/21/2023	Cross Country Staffing, Inc.	\$39,304.75
585673	12/21/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$62,909.53
585674	12/21/2023	Daktronics, Inc.	\$900.00
585675	12/21/2023	Dance and Grow LLC	\$6,343.68
585676	12/21/2023	Delta-T Group Detroit	\$47,438.00
585677	12/21/2023	Demco, Inc.	\$77.72
585678	12/21/2023	Demco, Inc.	\$146.44
585679	12/21/2023	Demetrius Edwin Ford dba Platinum Psychological	\$4,240.00
585680	12/21/2023	Detroit Edison Or DTE Energy	\$282,154.13
585681	12/21/2023	Distributive Education Clubs Of America /Deca Inc.	\$1,717.00
585682	12/21/2023	Dollar Bill Copying	\$1,976.46
585683	12/21/2023	DuPree, Krystle	\$130.00
585684	12/21/2023	EDU Healthcare LLC.	\$1,195.95
585685	12/21/2023	Electude USA LLC	\$2,575.00
585686	12/21/2023	EMU Event Planning	\$2,000.00
585687	12/21/2023	Excel Enrichment II LLC, DBA Nuts About Science	\$2,859.61
585688	12/21/2023	Feaster, Torchio, Wakeen	\$130.00
585689	12/21/2023	Ferguson Enterprises, Inc.	\$13,166.92
585690	12/21/2023	Fiber Link Inc.	\$2,496.25
585691	12/21/2023	Fishbeck	\$8,764.96
585692	12/21/2023	Flinn Scientific Foundation	\$430.28
585693	12/21/2023	Follett Content Solutions, LLC.	\$5,210.82
585694	12/21/2023	Full Compass Systems, LTD	\$19,776.30
585695	12/21/2023	Gaynor, Jeffrey, T	\$130.00
585696	12/21/2023	Gilbane Building Company	\$175,871.77
585697	12/21/2023	Global Interpreting Services LLC-2	\$179.58
585698	12/21/2023	Global Payments Inc. dba Active Network LLC.	\$3,750.00
585699	12/21/2023	Gordon Food Service	\$362.10
585700	12/21/2023	GovConnection, Inc.	\$106.00
585701	12/21/2023	Goyette Mechanical Co	\$5,208.00
585702	12/21/2023	Graduation Alliance	\$61,410.74
585703	12/21/2023	Grainger	\$10,455.68
585704	12/21/2023	Grand Valley Automation, Inc.	\$84,691.90
585705	12/21/2023	Great Lakes Recreation Company LLC,	\$2,591.55
585706	12/21/2023	Greatland Corporation	\$1,790.25
585707	12/21/2023	Griffin International LLC	\$1,147.91
585708	12/21/2023	Gross Electric	\$72.60
585709	12/21/2023	Hewitt's Music, Inc.	\$412.50
585710	12/21/2023	HNI Workplace Furnishings LLC	\$33,006.44
585711	12/21/2023	Hobbs & Black Associates Inc.	\$0.90

Ann Arbor Public Schools

Payment Register

December 2023

Check Number	Date	Payee Name	Transaction Amount
585712	12/21/2023	Howell Holdings LLC. dba Great Lakes Security	\$191.25
585713	12/21/2023	HYA Corporation	\$13,250.00
585714	12/21/2023	IDN- Hardware Sales Inc.	\$15,934.80
585715	12/21/2023	Inspired By Science DBA Nutty Scientists of SE MI	\$4,004.45
585716	12/21/2023	International Baccalaureate Organization	\$123.00
585717	12/21/2023	J.W. Pepper & Sons, Inc.	\$544.32
585718	12/21/2023	Jackson Service Company	\$7,871.00
585719	12/21/2023	James P McCann dba Carpentry Concepts & Ceilings	\$1,550.00
585720	12/21/2023	JDRM Engineering, Inc.	\$2,863.50
585721	12/21/2023	Johnson Controls Inc	\$15,614.00
585722	12/21/2023	Johnson Controls Inc	\$2,418.93
585723	12/21/2023	Jostens, Inc.	\$12,481.41
585724	12/21/2023	Judith Ann Coucouvanis Csc	\$350.00
585725	12/21/2023	Junior Library Guild	\$302.40
585726	12/21/2023	K & B Asphalt Sealcoating, Inc.	\$3,250.00
585727	12/21/2023	Keller Thoma, P.C.	\$2,800.00
585728	12/21/2023	Kevin Mallett	\$1,140.00
585729	12/21/2023	Kone Incorporated	\$166.10
585730	12/21/2023	Lardner Elevator Company	\$10,132.00
585731	12/21/2023	Learning Gizmos, Inc.	\$2,139.00
585732	12/21/2023	Lesser Farms	\$3,306.00
585733	12/21/2023	Let's Go Transportation Services	\$2,859.90
585734	12/21/2023	Lifestyle Fitness Coach LLC	\$2,020.99
585735	12/21/2023	Linde Gas & Equipment Inc.	\$163.73
585736	12/21/2023	LisaMarie Larkin DBA TangoExperience-Ann Arbor,LLC	\$1,851.97
585737	12/21/2023	Lowery Corporation dba Applied Innovation	\$17,825.45
585738	12/21/2023	Madison Electric	\$7,525.14
585739	12/21/2023	Mcmaster-Carr Supply	\$747.29
585740	12/21/2023	Mea Financial Services Inc. Group Term Life	\$4,120.33
585741	12/21/2023	MEMSPA MI Elem. & Middle School Principals Assoc	\$579.00
585742	12/21/2023	Meridian Winds LLC	\$3,511.95
585743	12/21/2023	Messa (370)	\$485,886.86
585744	12/21/2023	Michigan DECA	\$2,025.00
585745	12/21/2023	Michigan Futsal Factory Academy, LLC	\$14,850.00
585746	12/21/2023	Michigan HOSA	\$4,025.00
585747	12/21/2023	Michigan Interpreting Services, Inc.	\$162.40
585748	12/21/2023	Michigan Power Rodding, Inc.	\$1,534.00
585749	12/21/2023	Midwestern Consulting Inc-Mci	\$14,087.70
585750	12/21/2023	Miller Canfield Paddock Stone Plc	\$6,453.40
585751	12/21/2023	MLive Media Group	\$124.13

Ann Arbor Public Schools

Payment Register

December 2023

Check Number	Date	Payee Name	Transaction Amount
585752	12/21/2023	Mobile Mini Inc. dba Mobile Storage Solutions	\$195.52
585753	12/21/2023	Mohammad, Rima	\$130.00
585754	12/21/2023	Music Theatre International	\$5,773.47
585755	12/21/2023	Neumann Smith Architecture	\$104,984.86
585756	12/21/2023	New Direction Solutions LLC. dba ProCare Therapy	\$12,037.50
585757	12/21/2023	Norcostco	\$156.80
585758	12/21/2023	Norton's Flowers & Gifts and Chelsea Flower Shop	\$59.95
585759	12/21/2023	NuCO2 Inc. and Subsidiaries	\$1,065.28
585760	12/21/2023	Office Depot	\$7,073.11
585761	12/21/2023	Papa's Painting, LLC	\$1,200.00
585762	12/21/2023	Pediatric Therapy Associates	\$17,888.00
585763	12/21/2023	Pitney Bowes	\$485.64
585764	12/21/2023	Pittsfield Charter Township	\$3,644.43
585765	12/21/2023	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$840.00
585766	12/21/2023	PKSA Ann Arbor, LLC	\$235.71
585767	12/21/2023	Platt Laundromat, LLC	\$143.00
585768	12/21/2023	Pomp's Tire Service, Inc.	\$2,431.32
585769	12/21/2023	Premier Relocations, LLC	\$6,160.95
585770	12/21/2023	Querijero, Ernesto	\$130.00
585771	12/21/2023	Redford Lock Company Inc dba Solutions	\$13,389.50
585772	12/21/2023	Regents of the University of Michigan	\$19,000.00
585773	12/21/2023	Rehabmart.com	\$371.70
585774	12/21/2023	Riverside Assessments, LLC. DBA Riverside Insights	\$2,751.54
585775	12/21/2023	RKA Petroleum Companies, Inc.	\$33,010.86
585776	12/21/2023	Roberts Installation & Repair	\$29,822.00
585777	12/21/2023	Rolling Hills County Park	\$1,482.00
585778	12/21/2023	Rovin Ceramics	\$128.75
585779	12/21/2023	RSVP Photo Booth, Katrina, Humphrey	\$850.00
585780	12/21/2023	Runyan Pottery Supply Clio Industrial Park	\$369.50
585781	12/21/2023	Safety Kleen	\$507.26
585782	12/21/2023	Safety Systems, Inc.	\$274.00
585783	12/21/2023	Schmidt, Susan, Ward	\$130.00
585784	12/21/2023	Scholastic Inc	\$2,844.10
585785	12/21/2023	Scholastic Inc	\$2,930.11
585786	12/21/2023	School Specialty, Inc.	\$3,915.64
585787	12/21/2023	Schuler Books / Chapbook Cafe	\$3,307.50
585788	12/21/2023	SDI Innovations, Inc.	\$2,522.29
585789	12/21/2023	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$810.16
585790	12/21/2023	Secure Education Consultants, LLC	\$2,550.00
585791	12/21/2023	Sentinel Technologies Inc	\$44,225.00

Ann Arbor Public Schools

Payment Register

December 2023

Check Number	Date	Payee Name	Transaction Amount
585792	12/21/2023	Shamrock Floor Inc	\$71,898.84
585793	12/21/2023	Shar Products Company	\$175.00
585794	12/21/2023	ShopBot Tools, Inc	\$220.55
585795	12/21/2023	SME	\$840.00
585796	12/21/2023	Soliant Health	\$5,718.75
585797	12/21/2023	Sound Technology Matters LLC. dba Hamilton AV	\$7,592.35
585798	12/21/2023	Spalding Dedecker Assoc	\$21,500.00
585799	12/21/2023	SpecialNeedsWare, Inc. DBA Ori Learning	\$4,996.00
585800	12/21/2023	Stafford-Smith, Inc.	\$19,039.00
585801	12/21/2023	Stage Partners	\$650.00
585802	12/21/2023	Stantec Architecture Inc.	\$686,178.97
585803	12/21/2023	Stanton Piano Tuning & Technology LLC	\$2,962.00
585804	12/21/2023	Staples Advantage	\$568.05
585805	12/21/2023	Stats Medic LLC	\$4,762.50
585806	12/21/2023	Stericycle	\$1,794.88
585807	12/21/2023	Stevens Disposal & Recycling Services Inc	\$195.00
585808	12/21/2023	Stone & Dirt	\$46,780.00
585809	12/21/2023	Strategic Energy Solutions, Inc.	\$14,720.00
585810	12/21/2023	Sunglo Restoration Svcs Inc	\$7,204.77
585811	12/21/2023	Superior Landscape Companies	\$7,140.00
585812	12/21/2023	Superior Text	\$701.10
585813	12/21/2023	Susan Eunice Baskett	\$130.00
585814	12/21/2023	Sweetwater Music Education Technology	\$16,000.00
585815	12/21/2023	TAKKT America Holding, Inc./dba Hubert Company, LL	\$7,885.80
585816	12/21/2023	Tamia Davis dba Hands That Help	\$2,574.95
585817	12/21/2023	Telus Health(US) LTD. dba Lifeworks (US) LTD.	\$3,775.00
585818	12/21/2023	The Enrico Group	\$29,571.03
585819	12/21/2023	The Sherwin-Williams Company	\$1,105.83
585820	12/21/2023	The Sherwin-Williams Company	\$2,177.60
585821	12/21/2023	The University of Michigan	\$3,471.00
585822	12/21/2023	Theatre Nova	\$1,477.64
585823	12/21/2023	Thermal-Netics, Inc.	\$1,904.76
585824	12/21/2023	Think Social Publishing, Inc Social Thinking Publ	\$432.75
585825	12/21/2023	Tis Productions, Inc.	\$8,441.62
585826	12/21/2023	Toledo P E Supply Co.	\$596.83
585827	12/21/2023	Total Armored Car Service, Inc.	\$802.80
585828	12/21/2023	Town & Country Pools	\$2,456.25
585829	12/21/2023	Treetown Murals LLC	\$2,716.04
585830	12/21/2023	Trick Cut Metalworks LLC.	\$450.00
585831	12/21/2023	Turner Electric Service, Inc.	\$19,794.47

Ann Arbor Public Schools

Payment Register

December 2023

Check Number	Date	Payee Name	Transaction Amount
585832	12/21/2023	Underground Printing	\$1,110.00
585833	12/21/2023	University Translators Services, LLC.	\$615.14
585834	12/21/2023	University Translators Services, LLC.	\$1,957.80
585835	12/21/2023	US Foods, Inc.	\$5,514.01
585836	12/21/2023	US Math Recovery Council	\$995.00
585837	12/21/2023	Virginia Tech	\$261.55
585838	12/21/2023	W W Williams Midwest Inc.	\$15,742.90
585839	12/21/2023	W.J. O'Neil Company	\$5,612.00
585840	12/21/2023	Washtenaw Glass Co.	\$495.94
585841	12/21/2023	Washtenaw Intermediate School District	\$759.00
585842	12/21/2023	We Help Two LLC	\$768.00
585843	12/21/2023	Webuildfun, Inc.	\$891.75
585844	12/21/2023	West Michigan Baseball Franchising LLC	\$322.80
585845	12/21/2023	Whole Phonics, Inc.	\$492.78
585846	12/21/2023	Wilson Language Training	\$285.00
585847	12/21/2023	Wilson Language Training	\$557.28
585848	12/21/2023	Wolverine Supply Inc	\$275.92
585849	12/21/2023	Young Supply Co.	\$6.50
585850	12/21/2023	ZC Sustainability, Inc	\$1,395.04
585851	12/21/2023	Dillard, Marguerite	\$80.00
585852	12/21/2023	Nelson, Jaime	\$77.75
585853	12/21/2023	Oyama, Masashi	\$14.50
585854	12/21/2023	Thomas, Catricia	\$30.50
585855	12/21/2023	Uemura, Takuji	\$110.00
585856	12/21/2023	Yu, Hui	\$118.60
Type Check Totals:			\$6,082,290.58