

# Ann Arbor Public Schools

## Payment Register

### September 2023

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
584173	09/07/2023	Dobberstein Law Firm, LLC, Bar Number: P85814	\$19.61
584174	09/07/2023	Livingston County Friend of the Court,	\$231.49
584175	09/07/2023	Potestivo & Associates	\$167.09
584176	09/07/2023	Shermeta Law Group, PLLC	\$193.81
584177	09/07/2023	State of Michigan Department of Treasury	\$307.19
584178	09/07/2023	Szuba & Associates, PLLC	\$199.55
584179	09/07/2023	Velo Law Office	\$150.00
584180	09/07/2023	Chapter 13 David Wm Ruskin, Tru	\$76.15
584181	09/07/2023	Chapter 13 Trustee	\$253.85
584182	09/07/2023	Michigan State Disbursement Unit	\$4,218.60
584183	09/07/2023	Office Of The Chapter 13 Trustee	\$336.96
584184	09/07/2023	Stenger & Stenger PC	\$694.50
584185	09/14/2023	A and N Electric, Inc.	\$62,525.75
584186	09/14/2023	Absopure Water Company LLC	\$40.75
584187	09/14/2023	ACCO Brands USA LLC	\$486.68
584188	09/14/2023	Amazon.com LLC	\$13,810.81
584189	09/14/2023	AquaPhoenix Scientific, Inc.	\$4,580.00
584190	09/14/2023	Arch Environmental Group, Inc.	\$15,158.79
584191	09/14/2023	Arthur J Gallagher & Co	\$15,666.10
584192	09/14/2023	Association of Michigan Water Polo	\$500.00
584193	09/14/2023	Barnes & Noble	\$2,181.60
584194	09/14/2023	Behler-Young Company	\$361.70
584195	09/14/2023	Benchmark Education Company LLC	\$214,600.00
584196	09/14/2023	Best Asphalt Inc	\$120,002.43
584197	09/14/2023	Blue Ribbon Contracting, Inc.	\$27,584.00
584198	09/14/2023	BNE Services	\$42,917.85
584199	09/14/2023	Boilers, Controls & Equipment, Inc.	\$1,920.75
584200	09/14/2023	Brix Corporation	\$152,063.78
584201	09/14/2023	Broadspire Services Inc	\$41,402.75
584202	09/14/2023	Caitlin Opfermann DBA Impressive Custom Design	\$200.00
584203	09/14/2023	Care Transport Inc.	\$1,296.00
584204	09/14/2023	CB East, LLC dba Alpine Events	\$288.65
584205	09/14/2023	CEI Michigan LLC	\$24,088.00
584206	09/14/2023	Cengage Learning, Inc.	\$3,630.50
584207	09/14/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$7,227.40
584208	09/14/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$40,212.36
584209	09/14/2023	City Of Ann Arbor	\$500.00
584210	09/14/2023	Colman Wolf Supply Company	\$43,700.54
584211	09/14/2023	Committee For Children	\$898.00

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584212	09/14/2023	Conci Painting Inc.	\$1,685.00
584213	09/14/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$133,850.24
584214	09/14/2023	Dean Charter and Tours, Inc. DBA Trailways of Mich	\$2,400.00
584215	09/14/2023	DeltaMath Solutions Inc.	\$725.00
584216	09/14/2023	DeMaria Building Company, Inc. DBA DSP Constructor	\$22,190.00
584217	09/14/2023	Demco, Inc.	\$1,227.05
584218	09/14/2023	Detroit Architectural Metal	\$13,000.00
584219	09/14/2023	Dihydro Services Inc	\$238.00
584220	09/14/2023	DLR Group Inc., a Minnesota Corporation	\$15,050.00
584221	09/14/2023	Dollar Bill Copying	\$35,489.23
584222	09/14/2023	DuPree, Krystle	\$130.00
584223	09/14/2023	Editorial Projects in Education, Inc.	\$97.00
584224	09/14/2023	Education Advanced, Inc. DBA Standard for Success	\$3,740.00
584225	09/14/2023	Enterprise Rent-A-Car	\$3,319.30
584226	09/14/2023	Environmental Maintenance Engineers, Inc.	\$961.25
584227	09/14/2023	Equal Opportunity Schools	\$21,037.50
584228	09/14/2023	Federal Express Corporation	\$130.00
584229	09/14/2023	Ferguson Enterprises, Inc.	\$2,526.78
584230	09/14/2023	Fishbeck	\$4,734.00
584231	09/14/2023	Follett Content Solutions, LLC.	\$1,391.21
584232	09/14/2023	Freestyle Photographic Supplies	\$825.90
584233	09/14/2023	Front Row Theatrical Rental, LLC	\$10,010.00
584234	09/14/2023	Future Fence Company	\$30,177.00
584235	09/14/2023	G2 Consulting Group, LLC	\$39,808.00
584236	09/14/2023	Gaynor, Jeffrey, T	\$130.00
584237	09/14/2023	Getaway Tours Inc	\$5,418.14
584238	09/14/2023	Gides, Jacinda, Townsend	\$130.00
584239	09/14/2023	Gilbane Building Company	\$201,395.80
584240	09/14/2023	Global Interpreting Services LLC-2	\$4,325.68
584241	09/14/2023	GM Painting & Epoxy Floors, Inc.	\$36,000.00
584242	09/14/2023	Goyette Mechanical Co	\$21,179.00
584243	09/14/2023	Graduation Alliance	\$51,563.24
584244	09/14/2023	Grainger	\$3,695.27
584245	09/14/2023	Great Lakes Environmental Service, Inc.	\$7,562.42
584246	09/14/2023	Grit Industrial Services, LLC dba Grit Services	\$25,117.21
584247	09/14/2023	Gross Electric	\$95.67
584248	09/14/2023	Heather Kellstrom dba HIT Enterprises, LLC	\$12,000.00
584249	09/14/2023	Heinemann Greenwood Publishing	\$6,773.63
584250	09/14/2023	Hewitt's Music, Inc.	\$3,723.94
584251	09/14/2023	Howell Nature Center	\$2,590.00
584252	09/14/2023	IDN- Hardware Sales Inc.	\$180.00

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584253	09/14/2023	Istudio Projects Inc.	\$54,000.00
584254	09/14/2023	J Ranck Electric, Inc.	\$172,500.00
584255	09/14/2023	J.C. Ehrlich Pest Control	\$2,742.30
584256	09/14/2023	J.W. Pepper & Sons, Inc.	\$400.77
584257	09/14/2023	James Lee Michaels DBA Avery Systems	\$3,008.00
584258	09/14/2023	James P McCann dba Carpentry Concepts & Ceilings	\$13,823.17
584259	09/14/2023	JDRM Engineering, Inc.	\$6,052.50
584260	09/14/2023	Johnstone Supply Detroit Group	\$3,319.18
584261	09/14/2023	Junior Library Guild	\$525.60
584262	09/14/2023	Justice Leaders Collaborative, LLC	\$2,500.00
584263	09/14/2023	Keyes Service Solutions LLC	\$560.35
584264	09/14/2023	Kone Incorporated	\$3,398.81
584265	09/14/2023	Lakeshore Learning Materials	\$20,018.24
584266	09/14/2023	Lesser Farms	\$912.00
584267	09/14/2023	Linguistic Inspiration, LLC	\$5,830.00
584268	09/14/2023	Lucia French dba ScienceStart, LLC.	\$1,675.00
584269	09/14/2023	Macmillan Holdings LLC	\$844.38
584270	09/14/2023	Madison Electric	\$4,044.33
584271	09/14/2023	Margolis Companies, Inc.	\$5,540.25
584272	09/14/2023	Master AI, Inc	\$2,236.00
584273	09/14/2023	McFate M & S, Inc. dba Morkin and Sowards, Inc.	\$67,215.45
584274	09/14/2023	Medco Supply Co (lockbox) Or Masune & Surgical S	\$397.07
584275	09/14/2023	MI Assoc Of Admins Of Spec Ed MAASE	\$2,700.00
584276	09/14/2023	Michigan Power Rodding, Inc.	\$2,104.00
584277	09/14/2023	Michigan Restaurant & Lodging Association	\$199.00
584278	09/14/2023	Midwestern Consulting Inc-Mci	\$8,914.40
584279	09/14/2023	MKD Enterprises, Inc.	\$2,465.00
584280	09/14/2023	MKD Enterprises, Inc.	\$7,330.00
584281	09/14/2023	MLive Media Group	\$121.38
584282	09/14/2023	Mohammad, Rima	\$130.00
584283	09/14/2023	Musical Resources	\$1,152.01
584284	09/14/2023	NachtLaw, P.C. DBA Nacht & Roumel. P.C.	\$16,666.67
584285	09/14/2023	Nagle Paving Company Csinc	\$411,358.00
584286	09/14/2023	Napa Auto Parts	\$1,178.38
584287	09/14/2023	National Institute for Automotive Svce Excellence	\$1,780.00
584288	09/14/2023	Neumann Smith Architecture	\$95,191.24
584289	09/14/2023	Office Depot	\$16,394.65
584290	09/14/2023	Pearson School Achievement Svs	\$4,000.00
584291	09/14/2023	Pediatric Therapy Associates	\$14,720.00
584292	09/14/2023	Pinard and Sons LLC	\$105.00
584293	09/14/2023	Pioneer Valley Educational Press, Inc.	\$4,083.20

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584294	09/14/2023	Pitney Bowes	\$554.79
584295	09/14/2023	Pitsco Education, LLC.	\$1,475.00
584296	09/14/2023	Plante & Moran, PLLC	\$18,000.00
584297	09/14/2023	Platt Laundromat, LLC	\$89.00
584298	09/14/2023	Pomp's Tire Service, Inc.	\$1,923.42
584299	09/14/2023	Premier Relocations, LLC	\$9,070.30
584300	09/14/2023	Premier Relocations, LLC	\$38,006.45
584301	09/14/2023	Project Wisdom, Inc.	\$322.99
584302	09/14/2023	Querijero, Ernesto	\$130.00
584303	09/14/2023	Quill Corporation	\$1,072.21
584304	09/14/2023	RAM Construction Services of Michigan, Inc.	\$48,939.40
584305	09/14/2023	Raptor Technologies , LLC	\$94,613.33
584306	09/14/2023	Really Good Stuff	\$711.41
584307	09/14/2023	Reinventing Yourself LLC	\$1,755.00
584308	09/14/2023	Riddell/All American Sports	\$4,424.95
584309	09/14/2023	Rifton Equipment	\$10,325.25
584310	09/14/2023	RKA Petroleum Companies, Inc.	\$59,515.34
584311	09/14/2023	Rochester 100	\$543.75
584312	09/14/2023	Rolling Hills County Park	\$2,190.00
584313	09/14/2023	Rosa Educational Consulting, Inc.	\$2,250.00
584314	09/14/2023	Rovin Ceramics	\$2,598.00
584315	09/14/2023	Rydin Decal	\$549.51
584316	09/14/2023	SASC, LLC DBA Activate Learning, LLC	\$13,550.84
584317	09/14/2023	Savvas Learning Company, LLC	\$1,533.60
584318	09/14/2023	Schmidt, Susan, Ward	\$130.00
584319	09/14/2023	Scholastic Inc	\$329.67
584320	09/14/2023	School Specialty, Inc.	\$2,317.37
584321	09/14/2023	Schuler Books / Chapbook Cafe	\$99.98
584322	09/14/2023	SDI Innovations, Inc.	\$2,508.29
584323	09/14/2023	Shar Products Company	\$5,140.00
584324	09/14/2023	Skyline Athletic Booster Club C/o Treasurer	\$826.74
584325	09/14/2023	Southeastern Conference	\$1,500.00
584326	09/14/2023	Stanton Piano Tuning & Technology LLC	\$1,600.00
584327	09/14/2023	Staples Advantage	\$1,449.08
584328	09/14/2023	Steve's Piano Tuning, LLC	\$2,250.00
584329	09/14/2023	Stevens Disposal & Recycling Services Inc	\$582.50
584330	09/14/2023	Strategic Energy Solutions, Inc.	\$111,199.48
584331	09/14/2023	Sunbelt Rental, Inc.	\$719.00
584332	09/14/2023	Superior Landscape Companies	\$11,245.00
584333	09/14/2023	Susan Eunice Baskett	\$130.00
584334	09/14/2023	Sweetwater Music Education Technology	\$3,189.79

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584335	09/14/2023	Telus Health(US) LTD. dba Lifeworks (US) LTD.	\$3,775.00
584336	09/14/2023	Testing Engineers & Consultants, Inc	\$8,986.79
584337	09/14/2023	The Enrico Group	\$18,846.21
584338	09/14/2023	The Math Learning Center	\$2,643.84
584339	09/14/2023	The Sherwin-Williams Company	\$24.96
584340	09/14/2023	Thermal-Netics, Inc.	\$3,332.70
584341	09/14/2023	Time For Kids	\$660.00
584342	09/14/2023	Toledo P E Supply Co.	\$128.91
584343	09/14/2023	Trane Co.	\$38.52
584344	09/14/2023	Tribune Content Agency LLC	\$1,200.00
584345	09/14/2023	Turner Electric Company, Inc	\$26,912.97
584346	09/14/2023	Turner Electric Service, Inc.	\$16,072.91
584347	09/14/2023	ULINE, INC.	\$278.54
584348	09/14/2023	University Translators Services, LLC.	\$3,525.86
584349	09/14/2023	Unum Life Insurance Company Of America	\$4,448.44
584350	09/14/2023	Unum Long/Short Term Insurance Company Of America	\$12,211.30
584351	09/14/2023	US Foods, Inc.	\$989.15
584352	09/14/2023	Ventris Learning LLC	\$752.50
584353	09/14/2023	Vowel Valley, LLC.	\$26,524.00
584354	09/14/2023	W.J. O'Neil Company	\$94,121.72
584355	09/14/2023	W.W. Norton & Company, Inc.	\$1,248.00
584356	09/14/2023	Washtenaw County Treasurer Office	\$5,336.33
584357	09/14/2023	Washtenaw Glass Co.	\$389.47
584358	09/14/2023	Wayside Publishing	\$50.46
584359	09/14/2023	Webuildfun, Inc.	\$2,368.75
584360	09/14/2023	Wolverine Supply Inc	\$1,004.63
584361	09/14/2023	Young Supply Co.	\$342.20
584362	09/14/2023	Zaski Accounting, LLC	\$8,750.00
584363	09/14/2023	Zingerman's Training Inc.	\$2,250.00
584364	09/14/2023	Kapnick Insurance Group	\$9,841.50
584365	09/14/2023	Borsuk, Bennett	\$22.95
584366	09/14/2023	Chiari, Estell	\$24.00
584367	09/14/2023	Fraleigh, Michael	\$201.75
584368	09/14/2023	Kelsey, Makayla	\$33,333.34
584369	09/14/2023	Lorenzetti, Cesare	\$51.50
584370	09/14/2023	Loy, Alison	\$138.05
584371	09/14/2023	Meir Khan, Zhaina	\$200.00
584372	09/14/2023	Moon, Jisoo	\$58.75
584373	09/14/2023	Murphy, Ana	\$15.80
584374	09/14/2023	Toor, Pushpinder	\$109.45
584375	09/14/2023	Tungol, Isabelita	\$7.75

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584376	09/14/2023	Ward, Laura	\$103.25
584377	09/14/2023	Yoon, Sangyup	\$81.10
584378	09/14/2023	123.NET, Inc.	\$1,705.00
584379	09/14/2023	A and N Electric, Inc.	\$85.00
584380	09/14/2023	Adams Street Publishing Co.	\$2,200.00
584381	09/14/2023	Apple Inc.	\$1,621.40
584382	09/14/2023	Better Impact USA Inc	\$948.00
584383	09/14/2023	ByteSpeed LLC	\$7,950.00
584384	09/14/2023	Carl G. Gunderson Holistic Fitness & Wellness, LLC	\$2,641.92
584385	09/14/2023	CDW Government LLC	\$17,500.00
584386	09/14/2023	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$725.00
584387	09/14/2023	Dance and Grow LLC	\$2,083.14
584388	09/14/2023	Dell Computers Education Sales Dept	\$128.00
584389	09/14/2023	EDpuzzle, Inc.	\$27,999.30
584390	09/14/2023	Fiber Link Inc.	\$2,568.75
584391	09/14/2023	GreatAmerica Financial Services Corporation	\$861.82
584392	09/14/2023	Houghton Mifflin Harcourt Publishing Company	\$150,000.00
584393	09/14/2023	Impressive Promotional Products, LLC	\$21,211.75
584394	09/14/2023	Inspired By Science DBA Nutty Scientists of SE MI	\$4,851.92
584395	09/14/2023	KnowBe4 Inc.	\$10,935.00
584396	09/14/2023	Lexia Learning Systems LLC	\$378,300.00
584397	09/14/2023	LisaMarie Larkin DBA TangoExperience-Ann Arbor,LLC	\$1,807.91
584398	09/14/2023	Madison Electric	\$22.98
584399	09/14/2023	Musical Resources	\$1,676.94
584400	09/14/2023	Office Depot	\$299.82
584401	09/14/2023	Presidio Infrastructure Solutions LLC	\$25,770.30
584402	09/14/2023	Quench USA Inc.	\$92.28
584403	09/14/2023	School Specialty, Inc.	\$880.70
584404	09/14/2023	School Specialty, Inc.	\$807.51
584405	09/14/2023	Sentinel Technologies Inc	\$5,122.12
584406	09/14/2023	Staples Advantage	\$115.94
584407	09/14/2023	Trafera Holdings, LLC	\$7,475.00
584408	09/14/2023	U Of M Varsity Tennis Center	\$854.00
584409	09/14/2023	Underground Printing	\$764.88
584410	09/14/2023	University Lithoprinters, Inc.	\$1,480.00
584411	09/14/2023	Vex Robotics, Inc	\$34,497.16
584412	09/14/2023	Ward's Natural Science Est.Ilc	\$494.07
584413	09/14/2023	Washtenaw Intermediate School District	\$69.00
584414	09/14/2023	Zion Evangelical Lutheran Church of Ann Arbor	\$245.00
584415	09/21/2023	Livingston County Friend of the Court,	\$231.49
584416	09/21/2023	Shermeta Law Group, PLLC	\$157.69

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584417	09/21/2023	State of Michigan Department of Treasury	\$223.60
584418	09/21/2023	Szuba & Associates, PLLC	\$199.15
584419	09/21/2023	Velo Law Office	\$150.00
584420	09/21/2023	Chapter 13 David Wm Ruskin, Tru	\$76.15
584421	09/21/2023	Chapter 13 Trustee	\$253.85
584422	09/21/2023	Michigan State Disbursement Unit	\$4,228.03
584423	09/21/2023	Office Of The Chapter 13 Trustee	\$336.96
584424	09/21/2023	Stenger & Stenger PC	\$43.84
584425	09/21/2023	State Of Michigan Department Of Treasury	\$2,000.00
584426	09/28/2023	A and N Electric, Inc.	\$42,292.02
584427	09/28/2023	ABM Industry Groups, LLC	\$134,081.36
584428	09/28/2023	Ace Diversified Services LLC	\$3,600.00
584429	09/28/2023	Alternative Logistics Technologies Holdings, Inc.	\$2,105.00
584430	09/28/2023	Amazon.com LLC	\$12,405.09
584431	09/28/2023	AndyMark Inc	\$1,639.57
584432	09/28/2023	Apple Inc.	\$585.95
584433	09/28/2023	Ascott Corporation	\$1,634.00
584434	09/28/2023	B & H Foto & Electronics Corp	\$7,850.00
584435	09/28/2023	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$7,685.00
584436	09/28/2023	Behler-Young Company	\$2,272.20
584437	09/28/2023	Belle Tire	\$78.48
584438	09/28/2023	Bianco Tours	\$3,942.00
584439	09/28/2023	Big Nerd Software, LLC/ DBA Screencast-O-Matic	\$8,850.00
584440	09/28/2023	BigTeams, LLC dba Schedule Star, LLC	\$2,050.00
584441	09/28/2023	Blick Art Materials LLC	\$640.00
584442	09/28/2023	Bloom Roofing Systems, Inc.	\$729,020.70
584443	09/28/2023	Blue Care Network Of Michigan	\$20,790.57
584444	09/28/2023	Boilers, Controls & Equipment, Inc.	\$2,472.88
584445	09/28/2023	Booksweet LLC	\$378.12
584446	09/28/2023	Buck's Oil Co., Inc.	\$350.00
584447	09/28/2023	Building Technology Associates, Inc.	\$20,000.00
584448	09/28/2023	Call Photography, LLC	\$271.25
584449	09/28/2023	CareerSafe, LLC	\$832.00
584450	09/28/2023	Carolina Biological Supply Company	\$572.34
584451	09/28/2023	Cengage Learning, Inc.	\$556.50
584452	09/28/2023	Central Michigan Paper (CMP)	\$2,880.00
584453	09/28/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$51,326.68
584454	09/28/2023	City Of Ann Arbor	\$753.10
584455	09/28/2023	Clark Hill PLC dba Clark Hill PLLC	\$17,229.44
584456	09/28/2023	CodeHS, Inc.	\$20,295.00
584457	09/28/2023	Collins And Blaha, P.C.	\$85,505.25

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584458	09/28/2023	Committee For Children	\$459.00
584459	09/28/2023	Complete Production System Inc	\$1,032.56
584460	09/28/2023	Counsilman/Hunsaker & Associates, Inc.	\$18,000.00
584461	09/28/2023	Creative Benefits & Insurance Solutions LLC	\$37,595.00
584462	09/28/2023	Crescent Digital, LLC.	\$650.00
584463	09/28/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$208,191.76
584464	09/28/2023	Daberko LLC	\$1,219.90
584465	09/28/2023	Dean Charter and Tours, Inc. DBA Trailways of Mich	\$7,200.00
584466	09/28/2023	Dell Computers Education Sales Dept	\$1,290.05
584467	09/28/2023	Demco, Inc.	\$531.98
584468	09/28/2023	Detroit Edison Or DTE Energy	\$49,639.63
584469	09/28/2023	DLR Group Inc., a Minnesota Corporation	\$107,244.00
584470	09/28/2023	Dollar Bill Copying	\$6,600.68
584471	09/28/2023	Dramatists Play Service, Inc.	\$1,955.00
584472	09/28/2023	DTE Energy	\$548.60
584473	09/28/2023	Eastern Michigan University	\$1,635.39
584474	09/28/2023	Edvotek Inc. The Biotechnology Ed	\$930.18
584475	09/28/2023	EMU Cashiers Office Student Business Ser	\$500.00
584476	09/28/2023	Enterprise Rent-A-Car	\$2,115.68
584477	09/28/2023	Environmental Maintenance Engineers, Inc.	\$18,601.25
584478	09/28/2023	Environmental Support Services Ltd	\$455.00
584479	09/28/2023	Erin Rue DBA DJ Rue	\$1,100.00
584480	09/28/2023	Ferguson Enterprises, Inc.	\$28,121.86
584481	09/28/2023	Fishbeck	\$34,928.62
584482	09/28/2023	Follett Content Solutions, LLC.	\$3,000.23
584483	09/28/2023	G2 Consulting Group, LLC	\$26,813.00
584484	09/28/2023	Gear for Sports, Inc (GFSI)	\$1,564.00
584485	09/28/2023	Gilbane Building Company	\$232,100.65
584486	09/28/2023	Global Interpreting Services LLC-2	\$319.98
584487	09/28/2023	Gordon Food Service	\$423.70
584488	09/28/2023	Goyette Mechanical Co	\$29,662.00
584489	09/28/2023	Grainger	\$2,131.55
584490	09/28/2023	Grand Valley Automation, Inc.	\$56,162.12
584491	09/28/2023	Great Lakes Coca-Cola Bottling, LLC	\$586.98
584492	09/28/2023	GreatAmerica Financial Services Corporation	\$1,034.18
584493	09/28/2023	Greystone Construction Company	\$10,868.11
584494	09/28/2023	Grit Industrial Services, LLC dba Grit Services	\$25,716.11
584495	09/28/2023	Gross Electric	\$37.75
584496	09/28/2023	H.V. Burton Company	\$15,192.53
584497	09/28/2023	H2I Group, Inc.	\$27,993.00
584498	09/28/2023	H2I Group, Inc.	\$3,750.00



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584499	09/28/2023	Hewitt's Music, Inc.	\$430.00
584500	09/28/2023	Howell Holdings LLC. dba Great Lakes Security	\$3,505.74
584501	09/28/2023	Imagine Learning, Inc	\$2,625.00
584502	09/28/2023	Impressive Promotional Products, LLC	\$682.00
584503	09/28/2023	J.W. Pepper & Sons, Inc.	\$894.22
584504	09/28/2023	Jackson Service Company	\$765.00
584505	09/28/2023	James Lee Michaels DBA Avery Systems	\$4,454.00
584506	09/28/2023	James P McCann dba Carpentry Concepts & Ceilings	\$14,538.05
584507	09/28/2023	Johnson Controls Inc	\$3,992.00
584508	09/28/2023	Johnstone Supply Detroit Group	\$3,395.52
584509	09/28/2023	Kone Incorporated	\$12,607.52
584510	09/28/2023	Lakeshore Learning Materials	\$1,421.20
584511	09/28/2023	Lesser Farms	\$456.00
584512	09/28/2023	Let's Go Transportation Services	\$12,965.25
584513	09/28/2023	Lightspeed Technologies, Inc	\$23,560.00
584514	09/28/2023	Lowery Corporation dba Applied Innovation	\$7,947.50
584515	09/28/2023	Madison Electric	\$2,953.51
584516	09/28/2023	Massp	\$1,900.00
584517	09/28/2023	Mea Financial Services Inc. Group Term Life	\$4,126.93
584518	09/28/2023	Medco Supply Co (lockbox) Or Masune & Surgical S	\$238.01
584519	09/28/2023	Meridian Winds LLC	\$8,638.00
584520	09/28/2023	Messa (370)	\$488,686.59
584521	09/28/2023	Mfasco	\$233.19
584522	09/28/2023	Michigan Power Rodding, Inc.	\$5,079.00
584523	09/28/2023	Midwest Air Filter, Inc	\$14,099.68
584524	09/28/2023	Midwestern Consulting Inc-Mci	\$7,820.51
584525	09/28/2023	Mobile Mini Inc. dba Mobile Storage Solutions	\$195.52
584526	09/28/2023	Nasco	\$231.46
584527	09/28/2023	NCS Pearson, Inc. DBA Certiport	\$22,558.80
584528	09/28/2023	Neumann Smith Architecture	\$703.10
584529	09/28/2023	New Apm, LLC DBA SchoolPictures.Com	\$5,945.00
584530	09/28/2023	Office Depot	\$10,672.40
584531	09/28/2023	OverDrive Inc	\$179.97
584532	09/28/2023	Platinum Psychological Services	\$2,550.00
584533	09/28/2023	Platt Laundromat, LLC	\$110.00
584534	09/28/2023	Pomp's Tire Service, Inc.	\$393.40
584535	09/28/2023	Premier Relocations, LLC	\$246,633.76
584536	09/28/2023	Priority Health	\$2,128,253.91
584537	09/28/2023	Quinn Evans Architects, Inc.	\$128,718.22
584538	09/28/2023	Redford Lock Company Inc dba Solutions	\$4,248.50
584539	09/28/2023	REV Robotics LLC	\$4,271.53

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Number	Date	Payee Name	Transaction Amount
584540	09/28/2023	Riddell/All American Sports	\$7,167.68
584541	09/28/2023	Riverside Assessments, LLC. DBA Riverside Insights	\$7,124.48
584542	09/28/2023	RKA Petroleum Companies, Inc.	\$39,918.53
584543	09/28/2023	Roberts Installation & Repair	\$945.00
584544	09/28/2023	Rochester 100	\$1,044.00
584545	09/28/2023	RSVP Photo Booth, Katrina, Humphrey	\$500.00
584546	09/28/2023	Runyan Pottery Supply Clio Industrial Park	\$6,242.45
584547	09/28/2023	Saddleback Educational Publishing Inc.	\$3,187.80
584548	09/28/2023	Safety Systems, Inc.	\$324.00
584549	09/28/2023	SASC, LLC DBA Activate Learning,LLC	\$34,334.57
584550	09/28/2023	Savvas Learning Company, LLC	\$7,018.60
584551	09/28/2023	Scholastic Inc	\$543.91
584552	09/28/2023	School Health Corporation	\$1,215.68
584553	09/28/2023	School Specialty, Inc.	\$5,435.91
584554	09/28/2023	SCS Industries, LLC DBA United Image Group	\$43,538.00
584555	09/28/2023	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$606.25
584556	09/28/2023	Securitas Security Services USA, Inc.	\$14,818.52
584557	09/28/2023	Sentinel Technologies Inc	\$15,560.00
584558	09/28/2023	Set-Seg (Opt & Gtl)	\$1,103.53
584559	09/28/2023	Soliant Health	\$4,308.13
584560	09/28/2023	Southeastern Conference	\$3,600.00
584561	09/28/2023	Staples Advantage	\$51.54
584562	09/28/2023	Stone & Dirt	\$48,920.00
584563	09/28/2023	Sunbelt Rental, Inc.	\$761.75
584564	09/28/2023	Superior Text	\$3,355.05
584565	09/28/2023	Textbook Warehouse, LLC.	\$4,177.25
584566	09/28/2023	The Computing Technology Industry Association, Inc	\$495.00
584567	09/28/2023	The Sherwin-Williams Company	\$766.42
584568	09/28/2023	The Sherwin-Williams Company	\$13.29
584569	09/28/2023	Thermal-Netics, Inc.	\$3,091.46
584570	09/28/2023	Town & Country Pools	\$2,554.00
584571	09/28/2023	Trafera Holdings, LLC	\$11,176.00
584572	09/28/2023	Turner Electric Company, Inc	\$38,008.81
584573	09/28/2023	ULINE, INC.	\$9,600.00
584574	09/28/2023	Underground Printing	\$249.26
584575	09/28/2023	Unity School Bus Parts, Inc.	\$137.35
584576	09/28/2023	US Foods, Inc.	\$4,101.47
584577	09/28/2023	USA Softball of Michigan	\$990.00
584578	09/28/2023	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$1,451.86
584579	09/28/2023	Vex Robotics, Inc	\$46,034.74
584580	09/28/2023	W.J. O'Neil Company	\$22,998.50

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584581	09/28/2023	Walsworth Publishing Company	\$3,989.91
584582	09/28/2023	Washtenaw Community College Financial Services	\$1,200.00
584583	09/28/2023	Washtenaw County Treasurer Office	\$135,537.77
584584	09/28/2023	Washtenaw Glass Co.	\$1,189.98
584585	09/28/2023	Washtenaw Intermediate School District	\$20,405.00
584586	09/28/2023	Wayside Publishing	\$50.46
584587	09/28/2023	West Michigan Baseball Franchising LLC	\$258.24
584588	09/28/2023	West Music Company Inc	\$283.39
584589	09/28/2023	Williams Scotsman, Inc dba Willscot	\$328.12
584590	09/28/2023	Wolverine Supply Inc	\$1,152.57
584591	09/28/2023	Young Supply Co.	\$20,139.67
584592	09/28/2023	YouthPlays	\$440.00
584593	09/28/2023	Paradigm Equities Inc	\$24,434.00
584594	09/28/2023	Debbbar, Mouad	\$384.25
584595	09/28/2023	Embry, Marie	\$103.75
584596	09/28/2023	Gehrke, Jayme	\$33.25
584597	09/28/2023	Kim, Jeong In	\$25.15
584598	09/28/2023	Kim, Wonjeong	\$51.50
584599	09/28/2023	Kraft, Dawn	\$134.75
584600	09/28/2023	Li, Yun	\$136.00
584601	09/28/2023	Lin, Xiufeng	\$276.60
584602	09/28/2023	Luan, Jianhong	\$131.90
584603	09/28/2023	Pankow, Danielle	\$50.00
Type Check Totals:			<hr/> \$9,953,643.51