

Ann Arbor Public Schools
Payment Register
March 2024

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
586614	03/07/2024	George H. Calloway (0022932)	\$ 505.70
586615	03/07/2024	Michigan Educational Credit Union	\$ 238.96
586616	03/07/2024	Potestivo & Associates, PC	\$ 195.13
586617	03/07/2024	Roosen, Varchetti & Olivier, PLLC	\$ 254.85
586618	03/07/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 224.81
586619	03/07/2024	Szuba & Associates, PLLC	\$ 188.51
586620	03/07/2024	Velo Law Office	\$ 150.00
586621	03/07/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
586622	03/07/2024	Mary Jane Elliott Atty.	\$ 185.89
586623	03/07/2024	Michigan State Disbursement Unit	\$ 4,068.37
586624	03/07/2024	Office Of The Chapter 13 Trustee	\$ 563.12
586625	03/14/2024	ABM Industry Groups, LLC	\$ 726,993.62
586626	03/14/2024	Absopure Water Company LLC	\$ 34.75
586627	03/14/2024	Ace Barnes Hardware	\$ 47.03
586628	03/14/2024	Adams Street Publishing Co.	\$ 2,200.00
586629	03/14/2024	Advanced Sign LLC dba Craftcuts	\$ 309.57
586630	03/14/2024	Allied Incorporated	\$ 1,658.75
586631	03/14/2024	Alternative Logistics Tech Holdings, Inc/Everdriven	\$ 9,375.00
586632	03/14/2024	Amazon.com LLC	\$ 11,042.67
586633	03/14/2024	American Eagle Co. Inc dba Teacher's Discovery	\$ 69.50
586634	03/14/2024	AndyMark Inc	\$ 85.28
586635	03/14/2024	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 599.68
586636	03/14/2024	Ann Arbor Center For Independent Living	\$ 9,333.32
586637	03/14/2024	Ann Arbor Charter Township	\$ 763.40
586638	03/14/2024	Ann Arbor Observer	\$ 1,633.50
586639	03/14/2024	Architectural Testing, Inc.	\$ 9,832.50
586640	03/14/2024	Ascend Learning Holdings, LLC	\$ 1,125.00
586641	03/14/2024	Bd of Educ Wayne Co Grosse Pointe Twp Dist 1	\$ 500.00
586642	03/14/2024	Behler-Young Company	\$ 272.08
586643	03/14/2024	Belle Tire Distributors dba Tireman	\$ 2,188.44
586644	03/14/2024	Bio-Rad Laboratories Inc	\$ 451.75
586645	03/14/2024	Birch Run Area Schools	\$ 40.00
586646	03/14/2024	Blick Art Materials LLC	\$ 620.81
586647	03/14/2024	Brehob Corporation	\$ 1,746.74
586648	03/14/2024	Brian Sipotz dba Advantage Strength & Conditioning	\$ 5,000.00
586649	03/14/2024	Busch's, Inc.	\$ 105.06
586650	03/14/2024	Care Transport Inc.	\$ 8,447.50
586651	03/14/2024	Carrie A. Kouri dba eSpecial Needs LLC	\$ 509.81
586652	03/14/2024	CDW Government LLC	\$ 62,912.24

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Number	Date	Payee Name	Transaction Amount
586653	03/14/2024	Central Michigan Paper (CMP)	\$ 6,255.00
586654	03/14/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 285.24
586655	03/14/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 109.20
586656	03/14/2024	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 747.00
586657	03/14/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 19,409.72
586658	03/14/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 2,045.79
586659	03/14/2024	Colman Wolf Supply Company	\$ 25,164.16
586660	03/14/2024	Constellation New Energy Gas	\$ 209,329.65
586661	03/14/2024	Crawford Door Sales	\$ 4,932.50
586662	03/14/2024	Creative Benefits & Insurance Solutions LLC	\$ 37,595.00
586663	03/14/2024	Crisis Prevention Institute Inc.	\$ 9,248.00
586664	03/14/2024	Cross Country Staffing, Inc.	\$ 71,959.66
586665	03/14/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 163,383.84
586666	03/14/2024	Davis Vision, Inc.	\$ 1,261.23
586667	03/14/2024	Demco, Inc.	\$ 137.30
586668	03/14/2024	Demco, Inc.	\$ 339.98
586669	03/14/2024	Diligent Corporation	\$ 9,000.00
586670	03/14/2024	Diocese of Lansing	\$ 14,166.00
586671	03/14/2024	DTE Electric Company	\$ 439.04
586672	03/14/2024	DTE Electric Company	\$ 21,095.54
586673	03/14/2024	DTE Electric Company	\$ 367,632.11
586674	03/14/2024	Eaton Regional Education Service Agency (Eaton RES	\$ 50.00
586675	03/14/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 26,938.93
586676	03/14/2024	Fisher Scientific Company LLC	\$ 19.51
586677	03/14/2024	Follett Content Solutions, LLC.	\$ 1,689.67
586678	03/14/2024	Follett School Solutions, LLC	\$ 124.26
586679	03/14/2024	Foundation Building Materials	\$ 2,336.08
586680	03/14/2024	Front Row Theatrical Rental, LLC	\$ 2,326.18
586681	03/14/2024	Getaway Tours Inc	\$ 2,585.00
586682	03/14/2024	Graduation Alliance	\$ 55,486.53
586683	03/14/2024	Grainger	\$ 1,172.90
586684	03/14/2024	Grand Valley Automation, Inc.	\$ 39,659.00
586685	03/14/2024	Grass Lake Community Schools	\$ 41.00
586686	03/14/2024	Great Lakes Coca-Cola Bottling, LLC	\$ 424.71
586687	03/14/2024	Great Lakes Furniture Supply Inc.	\$ 2,202.00
586688	03/14/2024	Greenwood Publishing Group, LLC. dba Heinemann	\$ 1,262.18
586689	03/14/2024	H2I Group, Inc.	\$ 9,960.65
586690	03/14/2024	Hewitt's Music, Inc.	\$ 1,445.00
586691	03/14/2024	Huntington National Bank	\$ 500.00
586692	03/14/2024	J.W. Pepper & Sons, Inc.	\$ 815.94
586693	03/14/2024	Jackson Service Company	\$ 3,480.00

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586694	03/14/2024	James Giordani dba Clear Computing LLC	\$ 175.00
586695	03/14/2024	James Lee Michaels DBA Avery Systems	\$ 1,021.00
586696	03/14/2024	Joseph Anthony Porto Reilly dba Joe Reilly	\$ 575.00
586697	03/14/2024	Jostens, Inc.	\$ 2,901.10
586698	03/14/2024	Keller Thoma, P.C.	\$ 900.00
586699	03/14/2024	Kennedy Industries	\$ 746.50
586700	03/14/2024	Kone Incorporated	\$ 39,332.37
586701	03/14/2024	Lesser Farms	\$ 190.00
586702	03/14/2024	Let's Go Transportation Services	\$ 5,488.75
586703	03/14/2024	Lotus Gardenscapes Inc	\$ 28,000.00
586704	03/14/2024	MABE	\$ 8,050.00
586705	03/14/2024	Madison Electric	\$ 11,663.26
586706	03/14/2024	Mathcounts	\$ 420.00
586707	03/14/2024	Mathrack, Inc.	\$ 208.09
586708	03/14/2024	McGraw-Hill Education Inc.	\$ 325.65
586709	03/14/2024	MEMSPA MI Elem. & Middle School Principals Assoc	\$ 4,687.50
586710	03/14/2024	Michigan Avian Experience	\$ 265.00
586711	03/14/2024	Michigan DECA	\$ 6,040.00
586712	03/14/2024	Michigan Futsal Factory Academy, LLC	\$ 8,269.50
586713	03/14/2024	Michigan School Business Officials/MSBO	\$ 1,080.00
586714	03/14/2024	Michigan Speech Coaches Inc	\$ 20.00
586715	03/14/2024	MLive Media Group	\$ 398.17
586716	03/14/2024	Musicians Friend	\$ 459.98
586717	03/14/2024	New Direction Solutions LLC. dba ProCare Therapy	\$ 3,000.00
586718	03/14/2024	NuCO2 Inc. and Subsidiaries	\$ 649.51
586719	03/14/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 4,991.11
586720	03/14/2024	OpenCollective Foundation	\$ 96.29
586721	03/14/2024	PAKS Unlimited, LLC dba Musical Resources	\$ 92.79
586722	03/14/2024	Pediatric Therapy Associates	\$ 35,440.00
586723	03/14/2024	Pinard and Sons LLC	\$ 420.00
586724	03/14/2024	Pittsfield Elementary School Parent Teacher Organi	\$ 1,295.00
586725	03/14/2024	Platt Laundromat, LLC	\$ 161.00
586726	03/14/2024	Pomp's Tire Service, Inc.	\$ 1,952.11
586727	03/14/2024	Prentke Romich Company dba PRC-Salttillo	\$ 569.00
586728	03/14/2024	Presidio Infrastructure Solutions LLC	\$ 24,492.00
586729	03/14/2024	Priority Health	\$ 2,325,964.24
586730	03/14/2024	ProLiteracy Worldwide dba New Readers Press	\$ 547.43
586731	03/14/2024	Propio LS, LLC	\$ 203.60
586732	03/14/2024	Quadient Finance USA, Inc.	\$ 1,500.00
586733	03/14/2024	Quench USA Inc.	\$ 46.14
586734	03/14/2024	Really Good Stuff	\$ 104.90

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586735	03/14/2024	Rebecca Weissman dba Avondale Forensics Boosters	\$ 40.00
586736	03/14/2024	Regents of The University of Michigan dba Medsport	\$ 30,000.00
586737	03/14/2024	Reinventing Yourself LLC	\$ 2,835.00
586738	03/14/2024	Rio Grande Inc.	\$ 417.72
586739	03/14/2024	Roberts Installation & Repair	\$ 19,523.00
586740	03/14/2024	Scholastic Inc	\$ 114.45
586741	03/14/2024	School Health Corporation	\$ 277.99
586742	03/14/2024	School Specialty, LLC. dba Flaghouse	\$ 320.12
586743	03/14/2024	Schuler Books Inc. dba Chapbook dba Cafe/Nicola's	\$ 2,191.59
586744	03/14/2024	Scott & Amy Timmerman Db a Keytag, LLC	\$ 318.97
586745	03/14/2024	Sentinel Technologies Inc	\$ 1,286.07
586746	03/14/2024	Shar Products Company	\$ 816.49
586747	03/14/2024	Stadium Trophy	\$ 45.00
586748	03/14/2024	Staples Inc dba Quill LLC	\$ 1,032.81
586749	03/14/2024	Staples Inc dba Quill LLC	\$ 138.29
586750	03/14/2024	Steve's Piano Tuning, LLC	\$ 2,100.00
586751	03/14/2024	TBP Productions, LLP. DBA SNO Sites	\$ 450.00
586752	03/14/2024	Telus Health(US) LTD. dba Lifeworks (US) LTD.	\$ 3,975.00
586753	03/14/2024	The Argus-Press Company	\$ 455.99
586754	03/14/2024	The Enrico Group	\$ 4,980.00
586755	03/14/2024	Tobii Dynavox LLC	\$ 1,741.50
586756	03/14/2024	Tree Roots Culture Consulting and Camps LLC	\$ 5,000.00
586757	03/14/2024	U Of M Office Of Financial Aid Schl	\$ 5,337.50
586758	03/14/2024	U Of M Varsity Tennis Center	\$ 2,670.00
586759	03/14/2024	Unum Life Insurance Company Of America	\$ 5,179.15
586760	03/14/2024	Unum Long/Short Term Insurance Company Of America	\$ 13,140.02
586761	03/14/2024	US Foods, Inc.	\$ 1,339.36
586762	03/14/2024	Video And Internet Stuff, LLC	\$ 1,563.54
586763	03/14/2024	Washtenaw Intermediate School District	\$ 207.00
586764	03/14/2024	WestCoast Products & Design LLC	\$ 1,166.37
586765	03/14/2024	Western Michigan University	\$ 146,292.04
586766	03/14/2024	Wolverine Supply Inc	\$ 730.18
586767	03/14/2024	Young Supply Co.	\$ 123.80
586768	03/14/2024	Kapnick & Company Inc. dba Kapnick Insurance Group	\$ 9,639.50
586769	03/14/2024	Clapsadle, Mary-Jo	\$ 90.00
586770	03/14/2024	Howard, Jennifer	\$ 149.75
586771	03/14/2024	Opharmann, Caitlin	\$ 300.00
586772	03/14/2024	Takahashi, Suguru	\$ 91.05
586773	03/21/2024	George H. Calloway (0022932)	\$ 505.71
586774	03/21/2024	Michigan Educational Credit Union	\$ 144.79
586775	03/21/2024	Potestivo & Associates, PC	\$ 195.13

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586776	03/21/2024	Roosen, Varchetti & Olivier, PLLC	\$ 178.64
586777	03/21/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 190.47
586778	03/21/2024	Szuba & Associates, PLLC	\$ 258.75
586779	03/21/2024	Velo Law Office	\$ 150.00
586780	03/21/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
586781	03/21/2024	Mary Jane Elliott Atty.	\$ 266.91
586782	03/21/2024	Michigan State Disbursement Unit	\$ 4,207.71
586783	03/21/2024	Office Of The Chapter 13 Trustee	\$ 563.12
586784	03/27/2024	Apple Inc.	\$ 12,129.00
586785	03/27/2024	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 6,582.86
586786	03/27/2024	BLUUM OF MINNESOTA, LLC	\$ 28,665.00
586787	03/27/2024	Carolina Biological Supply Company	\$ 267.19
586788	03/27/2024	Dell Marketing LP	\$ 7,665.00
586789	03/27/2024	Michigan Education Special Services Assoc. MESSA	\$ 469,563.52
586790	03/27/2024	PC Parts Plus LLC dba ChromebooksParts.com	\$ 7,468.00
586791	03/27/2024	PowerSchool Group, LLC.	\$ 3,250.00
586792	03/27/2024	Presidio Infrastructure Solutions LLC	\$ 24,492.00
586793	03/27/2024	Priority Health	\$ 2,311,615.56
586794	03/27/2024	Sentinel Technologies Inc	\$ 11,031.25
586795	03/27/2024	Set Inc. SET SEG	\$ 765.60
586796	03/27/2024	Turner Electric Company, Inc	\$ 41,720.00
586797	03/27/2024	4imprint, Inc.	\$ 637.48
586798	03/27/2024	A-1 Screenprinting LLC dba Underground Printing	\$ 1,213.23
586799	03/27/2024	Absopure Water Company LLC	\$ 24.95
586800	03/27/2024	Absopure Water Company LLC	\$ 27.80
586801	03/27/2024	Amazon.com LLC	\$ 12,589.84
586802	03/27/2024	Amway Hotel Corporation dba Amway Grand Plaza	\$ 3,834.62
586803	03/27/2024	AndyMark Inc	\$ 106.19
586804	03/27/2024	Association of Michigan Water Polo	\$ 1,000.00
586805	03/27/2024	Beech Acres DBA Beech Acres Parenting Center, The	\$ 1,800.00
586806	03/27/2024	Behler-Young Company	\$ 426.87
586807	03/27/2024	Beverly Ford dba Reinventing Yourself LLC	\$ 4,252.50
586808	03/27/2024	Brix Corporation	\$ 174,593.90
586809	03/27/2024	Broadspire Services Inc	\$ 22,836.95
586810	03/27/2024	Busch's, Inc.	\$ 346.83
586811	03/27/2024	Business Professionals of America	\$ 3,465.00
586812	03/27/2024	Business Professionals of America-Michigan Assoc	\$ 241.00
586813	03/27/2024	Carolina Biological Supply Company	\$ 267.19
586814	03/27/2024	Carrie A. Kouri dba eSpecial Needs LLC	\$ 503.26
586815	03/27/2024	Catch Transport LLC	\$ 17,385.00
586816	03/27/2024	CEI Michigan LLC	\$ 13,579.00

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586817	03/27/2024	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$ 4,817.14
586818	03/27/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 8,264.78
586819	03/27/2024	City Of Ann Arbor	\$ 250.00
586820	03/27/2024	Clark Hill PLC dba Clark Hill PLLC	\$ 11,194.50
586821	03/27/2024	Colman Wolf Supply Company	\$ 23,291.58
586822	03/27/2024	Constellation New Energy Gas	\$ 158,974.90
586823	03/27/2024	COR Maintenance LLC.	\$ 2,791.19
586824	03/27/2024	Createmytee, LLC dba CreateMyTee.com	\$ 616.08
586825	03/27/2024	Crisis Prevention Institute Inc.	\$ 600.00
586826	03/27/2024	Cross Country Staffing, Inc.	\$ 16,685.15
586827	03/27/2024	Cyber Skyline Inc.	\$ 400.00
586828	03/27/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 152,012.92
586829	03/27/2024	Demco, Inc.	\$ 141.89
586830	03/27/2024	Desert Distributing LLC dba Autism-Products.com	\$ 558.00
586831	03/27/2024	Detroit Tour Connections, Inc.	\$ 200.00
586832	03/27/2024	Enterprise Leasing Company of Detroit, LLC.	\$ 603.99
586833	03/27/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 5,498.01
586834	03/27/2024	Flinn Scientific Foundation	\$ 148.08
586835	03/27/2024	FSS Content Topco LP dba Follett Content Solutions	\$ 3,159.16
586836	03/27/2024	G-Powers Training LLC	\$ 8,425.97
586837	03/27/2024	GIA Publications, Inc	\$ 10,747.55
586838	03/27/2024	Gilbane Building Company	\$ 184,422.93
586839	03/27/2024	Grainger	\$ 1,576.86
586840	03/27/2024	Great Wolf Resorts Holdings Inc dba GWR Op Lessee	\$ 14,335.98
586841	03/27/2024	Greatmats.com Corporation	\$ 4,809.50
586842	03/27/2024	H2I Group, Inc.	\$ 28,263.00
586843	03/27/2024	Head Usa Inc Db a Head/Penn Racquet Sp	\$ 3,057.60
586844	03/27/2024	Herald Publishing Company Inc.	\$ 950.00
586845	03/27/2024	Hobbs & Black Associates Inc.	\$ 7,000.00
586846	03/27/2024	Homeland Builders of Michigan dba Homeland Solar	\$ 11,717.06
586847	03/27/2024	Imagine Learning, Inc	\$ 375.00
586848	03/27/2024	J.W. Pepper & Sons, Inc.	\$ 193.48
586849	03/27/2024	Jackson Service Company	\$ 1,691.00
586850	03/27/2024	James Lee Michaels DBA Avery Systems	\$ 2,220.00
586851	03/27/2024	Johnson Controls Inc	\$ 4,522.77
586852	03/27/2024	Jones School Supply Company	\$ 623.70
586853	03/27/2024	Kone Incorporated	\$ 4,449.16
586854	03/27/2024	Learning Gizmos, Inc.	\$ 420.00
586855	03/27/2024	Lessors Inc.	\$ 65.00
586856	03/27/2024	Lexia Learning Systems LLC	\$ 22,500.00
586857	03/27/2024	Lifestyle Fitness Coach LLC	\$ 1,641.70

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586858	03/27/2024	Lotus Gardenscapes Inc	\$ 1,695.00
586859	03/27/2024	Lowery Corporation dba Applied Innovation	\$ 19,143.46
586860	03/27/2024	Madison Electric	\$ 1,601.02
586861	03/27/2024	McGraw-Hill Education Inc.	\$ 141.15
586862	03/27/2024	Medco Supply Co (lockbox) Or Masune & Surgical S	\$ 1,099.98
586863	03/27/2024	Michigan Feldenkrais LLC	\$ 377.12
586864	03/27/2024	Michigan Futsal Factory Academy, LLC	\$ 4,210.87
586865	03/27/2024	Michigan Interpreting Services, Inc.	\$ 188.60
586866	03/27/2024	Miller Canfield Paddock Stone Plc	\$ 2,976.50
586867	03/27/2024	MLive Media Group	\$ 60.88
586868	03/27/2024	Mobile Mini Inc. dba Mobile Storage Solutions	\$ 195.52
586869	03/27/2024	NCS Pearson, Inc. DBA Certiport	\$ 6,564.40
586870	03/27/2024	Nicholas Stearns dba Nick Stearns Construction LLC	\$ 4,375.00
586871	03/27/2024	NuCO2 Inc. and Subsidiaries	\$ 1,067.08
586872	03/27/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 4,358.95
586873	03/27/2024	Pitney Bowes Inc.	\$ 242.82
586874	03/27/2024	PKSA Ann Arbor, LLC	\$ 1,358.53
586875	03/27/2024	Platt Laundromat, LLC	\$ 79.00
586876	03/27/2024	Pocket Nurse Enterprises, Inc. dba Pocket Nurse	\$ 1,504.94
586877	03/27/2024	Pomp's Tire Service, Inc.	\$ 2,601.60
586878	03/27/2024	Recreonics Inc	\$ 2,083.68
586879	03/27/2024	Robert Silman AssociatesStructural Engineers,D.P.C	\$ 4,368.00
586880	03/27/2024	Runyan Pottery Supply	\$ 2,021.25
586881	03/27/2024	Saddleback Educational Inc.	\$ 373.63
586882	03/27/2024	Schall, David, B	\$ 400.00
586883	03/27/2024	School Health Corporation	\$ 121.46
586884	03/27/2024	School Specialty, LLC. dba Flaghouse	\$ 1,562.43
586885	03/27/2024	Schrock, Patrick	\$ 350.00
586886	03/27/2024	SCS Industries, LLC DBA United Image Group	\$ 2,321.00
586887	03/27/2024	Signs By Tomorrow	\$ 72.45
586888	03/27/2024	Soliant Health	\$ 13,229.38
586889	03/27/2024	SoundCom	\$ 416.00
586890	03/27/2024	Southpaw Enterprises Inc.	\$ 50.00
586891	03/27/2024	Sportworks Global LLC.	\$ 1,499.00
586892	03/27/2024	Stafford-Smith, Inc.	\$ 26,045.00
586893	03/27/2024	Stantec Architecture Inc.	\$ 171,217.90
586894	03/27/2024	Staples Inc dba Quill LLC	\$ 2,230.11
586895	03/27/2024	Stevens Disposal & Recycling Services Inc	\$ 435.00
586896	03/27/2024	Strategic Energy Solutions, Inc.	\$ 15,280.00
586897	03/27/2024	Sunbelt Rental, Inc.	\$ 7,007.16
586898	03/27/2024	Taymark dba Andersons's	\$ 3,464.75

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586899	03/27/2024	TBP Productions, LLP. DBA SNO Sites	\$ 350.00
586900	03/27/2024	Teacher Created Materials Inc	\$ 993.92
586901	03/27/2024	The Booksource, Inc	\$ 908.76
586902	03/27/2024	The W. W. Williams Company LLC	\$ 405.00
586903	03/27/2024	Town & Country Pools	\$ 1,492.50
586904	03/27/2024	Trane U.S. Inc.	\$ 36.68
586905	03/27/2024	Treetown Murals LLC	\$ 1,808.44
586906	03/27/2024	Trick Cut Metalworks LLC.	\$ 250.00
586907	03/27/2024	TriState Document Solutions dba Superior Document	\$ 7,085.70
586908	03/27/2024	Unity School Bus Parts, Inc.	\$ 460.80
586909	03/27/2024	US Foods, Inc.	\$ 2,032.69
586910	03/27/2024	US Math Recovery Council	\$ 27,169.50
586911	03/27/2024	Washtenaw Community College	\$ 45,281.32
586912	03/27/2024	Washtenaw County dba Pittsfield Charter Township	\$ 2,289.14
586913	03/27/2024	Washtenaw Intermediate School District	\$ 2,751.00
586914	03/27/2024	Wayside Publishing	\$ 144.90
586915	03/27/2024	WH Blocker Inc dba Lakeland Tours LLC, Worldstride	\$ 855.90
586916	03/27/2024	Wolverine Supply Inc	\$ 1,001.91
586917	03/27/2024	Yegros Educational LLC dba Conjuguemos	\$ 135.00
586918	03/27/2024	Young Supply Co.	\$ 330.78
586919	03/27/2024	Chew, Lily	\$ 39.95
586920	03/27/2024	Haymart, Megan	\$ 64.00
586921	03/27/2024	Lin, Jules	\$ 128.40
586922	03/27/2024	Liu, Yanni	\$ 34.15
586923	03/27/2024	Liu, Yanni	\$ 8.25
586924	03/27/2024	Savas, Sue Ann	\$ 114.00
586925	03/27/2024	Wernimont, Meghan	\$ 64.00
586926	03/27/2024	Zain, Kerry	\$ 114.29
586927	03/27/2024	DTE Electric Company	\$ 720.00
Type Check Totals:			\$ 9,071,187.43