

Ann Arbor Public Schools

Payment Register

February 2024

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
586113	02/01/2024	123.NET, Inc.	\$ 1,705.00
586114	02/01/2024	ABM Industry Groups, LLC	\$ 717,990.83
586115	02/01/2024	Amazon.com LLC	\$ 5,046.95
586116	02/01/2024	AndyMark Inc	\$ 189.48
586117	02/01/2024	Angela Anderson DBA DJ AngelAce	\$ 1,150.00
586118	02/01/2024	Ann Arbor Area Transportation Authority	\$ 19,271.93
586119	02/01/2024	Ann Arbor T-Shirt Company LLC	\$ 513.74
586120	02/01/2024	Apple Inc.	\$ 218.00
586121	02/01/2024	Arch Environmental Group, Inc.	\$ 32,930.25
586122	02/01/2024	Ascott Corporation	\$ 1,044.00
586123	02/01/2024	AT & T Corp	\$ 113.78
586124	02/01/2024	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 11,875.00
586125	02/01/2024	Behler-Young Company	\$ 109.70
586126	02/01/2024	Bianco Tours	\$ 2,472.00
586127	02/01/2024	Bloom & Associates LLC	\$ 2,500.00
586128	02/01/2024	BLUUM OF MINNESOTA, LLC	\$ 525.00
586129	02/01/2024	Building Technology Associates, Inc.	\$ 44,750.00
586130	02/01/2024	Building Wings LLC	\$ 2,389.50
586131	02/01/2024	Bulldog Records Management Inc	\$ 487.29
586132	02/01/2024	Busch's Inc.	\$ 212.95
586133	02/01/2024	Busch's, Inc.	\$ 242.66
586134	02/01/2024	C.C. IMEX dba Embi Tec	\$ 342.00
586135	02/01/2024	Care Transport Inc.	\$ 7,381.50
586136	02/01/2024	CDW Government LLC	\$ 45,077.11
586137	02/01/2024	CEI Michigan LLC	\$ 6,815.00
586138	02/01/2024	Central Michigan Paper (CMP)	\$ 581.25
586139	02/01/2024	Chester Limited Midwest, LLC. dba Johnstone Supply	\$ 1,792.71
586140	02/01/2024	Chester Limited Midwest, LLC. dba Johnstone Supply	\$ 103.17
586141	02/01/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 9,083.58
586142	02/01/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 14,639.23
586143	02/01/2024	Clark Hill PLC dba Clark Hill PLLC	\$ 3,461.00
586144	02/01/2024	Cognia	\$ 4,000.00
586145	02/01/2024	College Board	\$ 4,664.88
586146	02/01/2024	Colman Wolf Supply Company	\$ 12,630.22
586147	02/01/2024	Computer Management Technologies Inc.	\$ 10,100.00
586148	02/01/2024	County of Washtenaw MI dba Washtenaw County Treas	\$ 5,895.17
586149	02/01/2024	Crisis Prevention Institute Inc.	\$ 200.00
586150	02/01/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 154,398.31
586151	02/01/2024	Daktronics, Inc.	\$ 200.00
586152	02/01/2024	DeltaCom, Inc.	\$ 24,823.00
586153	02/01/2024	Demco, Inc.	\$ 772.36
586154	02/01/2024	Demco, Inc.	\$ 486.69

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586155	02/01/2024	Detroit Salt Company Llc	\$	22,227.70
586156	02/01/2024	Dihydro Services Inc	\$	238.00
586157	02/01/2024	DTE Electric Company	\$	680.75
586158	02/01/2024	DTE Electric Company	\$	109,362.79
586159	02/01/2024	DTE Electric Company	\$	205.17
586160	02/01/2024	Dummies On The Run Jerry Buffman	\$	2,350.00
586161	02/01/2024	EV Connect Inc.	\$	7,131.50
586162	02/01/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$	3,706.38
586163	02/01/2024	Fiber Link Inc.	\$	721.50
586164	02/01/2024	Fishbeck	\$	51,833.56
586165	02/01/2024	Fleischer, Cathy	\$	1,200.00
586166	02/01/2024	Flinn Scientific Foundation	\$	253.80
586167	02/01/2024	Florida Virtual School	\$	771.80
586168	02/01/2024	Follett Content Solutions, LLC.	\$	7,356.75
586169	02/01/2024	Follett School Solutions, LLC	\$	968.86
586170	02/01/2024	For Inspiration and Recognition of Science and Tec	\$	2,400.00
586171	02/01/2024	Front Row Theatrical Rental, LLC	\$	1,500.00
586172	02/01/2024	Full Compass Systems, LTD	\$	12,972.56
586173	02/01/2024	Goyette Mechanical Co	\$	13,426.00
586174	02/01/2024	Graduate Service Inc.	\$	3,390.00
586175	02/01/2024	GreatAmerica Financial Services Corporation	\$	861.82
586176	02/01/2024	Gross Electric Inc.	\$	87.36
586177	02/01/2024	H2I Group, Inc.	\$	1,091.10
586178	02/01/2024	Hand2Mind Inc	\$	509.83
586179	02/01/2024	Herald Publishing Company Inc.	\$	590.00
586180	02/01/2024	Hewitt's Music, Inc.	\$	45.76
586181	02/01/2024	Hobbs & Black Associates Inc.	\$	14,734.50
586182	02/01/2024	Illuminate Education Inc.	\$	307.80
586183	02/01/2024	Impressive Promotional Products, LLC	\$	1,706.50
586184	02/01/2024	J.C. Ehrlich Pest Control	\$	2,677.50
586185	02/01/2024	J.W. Pepper & Sons, Inc.	\$	489.75
586186	02/01/2024	Jackson Service Company	\$	8,736.00
586187	02/01/2024	James P McCann dba Carpentry Concepts & Ceilings	\$	9,324.40
586188	02/01/2024	Jewish Family Services Of Washtenaw Cty Inc.	\$	4,760.00
586189	02/01/2024	Johnson Controls Inc	\$	1,321.00
586190	02/01/2024	Kiwanis Youth Programs, Inc. DBA Kiwanis Intl	\$	364.00
586191	02/01/2024	Kone Incorporated	\$	2,090.84
586192	02/01/2024	Kone Incorporated	\$	5,597.95
586193	02/01/2024	LessonPix, Inc	\$	373.92
586194	02/01/2024	Let's Go Transportation Services	\$	5,822.00
586195	02/01/2024	Lightspeed Technologies, Inc	\$	47,120.00
586196	02/01/2024	Madison Electric	\$	8,591.48
586197	02/01/2024	Meridian Winds LLC	\$	493.50
586198	02/01/2024	Merit Network, Inc.	\$	27,125.00
586199	02/01/2024	Metropolitan Educational Technology Association	\$	18,171.00

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586200	02/01/2024	MI Disrict Lutheran Church, Missouri Synod LCMS	\$	1,160.00
586201	02/01/2024	Michigan Education Special Services Assoc. (MESSA)	\$	436,384.45
586202	02/01/2024	Michigan HOSA	\$	1,960.00
586203	02/01/2024	Michigan Power Rodding, Inc.	\$	3,361.00
586204	02/01/2024	Midwest Air Filter, Inc	\$	12,566.98
586205	02/01/2024	Miller Canfield Paddock Stone Plc	\$	4,818.00
586206	02/01/2024	NameCoach, Inc.	\$	10,000.00
586207	02/01/2024	NCS Pearson, Inc. DBA Certiport	\$	264.60
586208	02/01/2024	Neumann Smith Architecture	\$	250,737.33
586209	02/01/2024	ODP Business Solutions, LLC. DBA Office Depot	\$	1,231.06
586210	02/01/2024	PAKS Unlimited, LLC dba Musical Resources	\$	1,442.60
586211	02/01/2024	PC Parts Plus LLC	\$	18,763.71
586212	02/01/2024	Penchura LLC	\$	11,711.00
586213	02/01/2024	Pinard and Sons LLC	\$	420.00
586214	02/01/2024	Pioneer High School Petty Cash Or	\$	461.56
586215	02/01/2024	Premier Relocations, LLC	\$	3,811.75
586216	02/01/2024	Priority Health	\$	2,332,176.11
586217	02/01/2024	Project Lead The Way, Inc.	\$	700.00
586218	02/01/2024	ProLiteracy dba New Readers Press	\$	400.00
586219	02/01/2024	Regents of The University of Michigan dba Medsport	\$	30,000.00
586220	02/01/2024	Reinventing Yourself LLC	\$	1,867.50
586221	02/01/2024	REV Robotics LLC	\$	4,578.57
586222	02/01/2024	Roberts Installation & Repair	\$	1,870.00
586223	02/01/2024	Saddleback Educational Publishing Inc.	\$	742.11
586224	02/01/2024	Scholastic Inc	\$	2,452.53
586225	02/01/2024	School Health Corporation	\$	152.94
586226	02/01/2024	School Specialty, LLC. dba Flaghouse	\$	134.12
586227	02/01/2024	School Specialty, LLC. dba Flaghouse	\$	7,266.60
586228	02/01/2024	Schuler Books Inc. dba Chapbook dba Cafe/Nicola's	\$	256.80
586229	02/01/2024	SCS Industries, LLC DBA United Image Group	\$	6,660.00
586230	02/01/2024	Securitas Security Services USA, Inc.	\$	206.01
586231	02/01/2024	Selective Insurance Company of America	\$	1,514.00
586232	02/01/2024	Sentinel Technologies Inc	\$	47,482.50
586233	02/01/2024	Shamrock Floor Inc	\$	29,573.75
586234	02/01/2024	Shar Products Company	\$	175.49
586235	02/01/2024	Shorewood Installations LLC, Erik, Danskin	\$	12,606.75
586236	02/01/2024	Sinclair Recreation dba GameTime-DO NOT USE	\$	3,760.40
586237	02/01/2024	SME	\$	3,300.00
586238	02/01/2024	Spalding DeDecker Associates Incorporated	\$	7,500.00
586239	02/01/2024	Stafford-Smith, Inc.	\$	242,939.64
586240	02/01/2024	Staples Inc dba Quill LLC	\$	152.29
586241	02/01/2024	State of Michigan - Michigan Dept. of Education	\$	1,100.49
586242	02/01/2024	State Of Michigan Labor And Economic G	\$	100.00
586243	02/01/2024	Stevens Disposal & Recycling Services Inc	\$	300.00
586244	02/01/2024	Sunbelt Rental, Inc.	\$	1,954.75

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586245	02/01/2024	Tamia Davis dba Hands That Help	\$	1,312.50
586246	02/01/2024	Telus Health(US) LTD. dba Lifeworks (US) LTD.	\$	3,775.00
586247	02/01/2024	The Enrico Group	\$	39,206.84
586248	02/01/2024	Theatrical Rights Worldwide	\$	940.00
586249	02/01/2024	Theophilus, Dominique	\$	200.00
586250	02/01/2024	Thermal-Netics, Inc.	\$	2,803.98
586251	02/01/2024	Tyler Technologies, Inc	\$	6,142.58
586252	02/01/2024	UMB BANK, N.A	\$	300.00
586253	02/01/2024	University Translators Services LLC	\$	3,647.68
586254	02/01/2024	US Foods, Inc.	\$	3,739.91
586255	02/01/2024	US Math Recovery Council	\$	19,552.50
586256	02/01/2024	Utilities Instrumentation Service	\$	1,791.50
586257	02/01/2024	Virginia Tech	\$	246.51
586258	02/01/2024	Vowel Valley, LLC.	\$	515.00
586259	02/01/2024	VWR Funding, Inc DBA Wards Science	\$	2,519.36
586260	02/01/2024	WestCoast Products & Design LLC	\$	820.42
586261	02/01/2024	Williams Scotsman, Inc dba Willscot	\$	328.12
586262	02/01/2024	Wolverine Supply Inc	\$	8,291.76
586263	02/01/2024	Young Supply Co.	\$	1,062.37
586264	02/01/2024	ZC Sustainability, Inc	\$	5,380.00
586265	02/01/2024	Kapnick & Company Inc. dba Kapnick Insurance Group	\$	9,639.50
586266	02/01/2024	Paradigm Equities Inc	\$	3,113.99
586267	02/01/2024	Jong, Juliana	\$	111.00
586268	02/01/2024	Olmos, Natasha	\$	66.00
586269	02/08/2024	Michigan Educational Credit Union	\$	238.96
586270	02/08/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$	245.23
586271	02/08/2024	Szuba & Associates, PLLC	\$	190.00
586272	02/08/2024	Velo Law Office	\$	150.00
586273	02/08/2024	Weber & Olcese, P.L.C	\$	238.67
586274	02/08/2024	Chapter 13 David Wm Ruskin, Tru	\$	76.15
586275	02/08/2024	Mary Jane Elliott Atty.	\$	188.07
586276	02/08/2024	Michigan State Disbursement Unit	\$	3,975.17
586277	02/08/2024	Office Of The Chapter 13 Trustee	\$	563.11
586278	02/15/2024	123.NET, Inc.	\$	1,705.00
586279	02/15/2024	ABM Industry Groups, LLC	\$	7,932.18
586280	02/15/2024	Absopure Water Company LLC	\$	24.95
586281	02/15/2024	Adrian Fence Company, Inc	\$	470.73
586282	02/15/2024	Advanced Lighting & Sound Inc.	\$	25,575.00
586283	02/15/2024	African Drum and Dance Parent Association	\$	600.00
586284	02/15/2024	Alro Steel Corporation	\$	117.00
586285	02/15/2024	Amazon.com LLC	\$	11,398.04
586286	02/15/2024	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$	1,138.83
586287	02/15/2024	Ann Arbor Charter Township	\$	763.40
586288	02/15/2024	Ann Arbor Observer	\$	5,546.70
586289	02/15/2024	Apple Inc.	\$	1,728.00

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586290	02/15/2024	ArbiterSports LLC	\$	2,052.50
586291	02/15/2024	Arch Environmental Group, Inc.	\$	5,504.60
586292	02/15/2024	Ascend Learning Holdings, LLC	\$	300.00
586293	02/15/2024	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$	14,500.00
586294	02/15/2024	Beaufurn, LLC	\$	28,400.90
586295	02/15/2024	Beech Acres DBA Beech Acres Parenting Center, The Character Effect, Curriculum	\$	3,862.50
586296	02/15/2024	Behler-Young Company	\$	1,057.89
586297	02/15/2024	BFT, LP dba Great American Business Products	\$	9,482.00
586298	02/15/2024	Binell Bros Cutlery & Grinding	\$	70.00
586299	02/15/2024	Blick Art Materials LLC	\$	3,020.54
586300	02/15/2024	Booksweet LLC	\$	413.23
586301	02/15/2024	Busch's Inc.	\$	208.41
586302	02/15/2024	Busch's, Inc.	\$	316.38
586303	02/15/2024	Business Professionals of America-Michigan Assoc	\$	5,049.00
586304	02/15/2024	Carl Fisher LLC	\$	25.00
586305	02/15/2024	CEI Michigan LLC	\$	12,247.00
586306	02/15/2024	Central Michigan Paper (CMP)	\$	6,263.00
586307	02/15/2024	Chester Limited Midwest, LLC. dba Johnstone Supply	\$	1,545.31
586308	02/15/2024	Chester Limited Midwest, LLC. dba Johnstone Supply	\$	32.46
586309	02/15/2024	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$	747.07
586310	02/15/2024	Christina Topolewski dba CNM Services PLLC.	\$	450.00
586311	02/15/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$	15,162.73
586312	02/15/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$	55,273.13
586313	02/15/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$	9,771.22
586314	02/15/2024	City Of Ann Arbor	\$	250.00
586315	02/15/2024	CJC Cruises, Inc. DBA Detroit Princess Boat	\$	1,000.00
586316	02/15/2024	Clark Hill PLC dba Clark Hill PLLC	\$	1,977.50
586317	02/15/2024	Colman Wolf Supply Company	\$	24,717.59
586318	02/15/2024	Community Products LLC dba Rifton Equipment	\$	990.00
586319	02/15/2024	Complete Production System Inc	\$	14,393.75
586320	02/15/2024	Constellation New Energy Gas	\$	100,316.50
586321	02/15/2024	COR Maintenance LLC.	\$	699.00
586322	02/15/2024	Daicia Price	\$	300.00
586323	02/15/2024	Davis Vision, Inc.	\$	1,272.45
586324	02/15/2024	Delta-T Group Detroit	\$	45,133.70
586325	02/15/2024	Demco, Inc.	\$	65.70
586326	02/15/2024	Detroit Hotel Services DBA The Detroit Marriott	\$	1,656.80
586327	02/15/2024	Dihydro Services Inc	\$	238.00
586328	02/15/2024	Dollar Bill Copying	\$	2,371.18
586329	02/15/2024	DTE Electric Company	\$	231,615.04
586330	02/15/2024	DTE Electric Company	\$	466.06
586331	02/15/2024	EDU Healthcare LLC.	\$	519.40
586332	02/15/2024	Elizabeth Claire, Inc. dba Easy English NEWS	\$	937.20
586333	02/15/2024	Enterprise Leasing Company of Detroit, LLC.	\$	265.41
586334	02/15/2024	Enterprise Leasing Company of Detroit, LLC.	\$	95.13

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586335	02/15/2024	Environmental Support Services Ltd	\$	560.00
586336	02/15/2024	Eugene A. Picor dba Genot Picor-Storyteller LLC	\$	255.00
586337	02/15/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$	30,829.20
586338	02/15/2024	First Book	\$	473.18
586339	02/15/2024	Fishbeck	\$	4,704.12
586340	02/15/2024	Flex Services Inc	\$	3,581.00
586341	02/15/2024	Follett Content Solutions, LLC.	\$	2,839.53
586342	02/15/2024	Follett School Solutions, LLC	\$	124.19
586343	02/15/2024	Follett School Solutions, LLC	\$	906.80
586344	02/15/2024	General Painting Company LLC	\$	18,800.00
586345	02/15/2024	Global Equipment Co, Inc. DBA Global Industrial	\$	3,269.05
586346	02/15/2024	Gordon Food Service	\$	260.92
586347	02/15/2024	Graduation Alliance	\$	51,722.77
586348	02/15/2024	Grainger	\$	3,834.18
586349	02/15/2024	Grand Traverse Resort and Spa, LLC	\$	1,790.80
586350	02/15/2024	Great Lakes Coca-Cola Bottling, LLC	\$	916.43
586351	02/15/2024	GreatAmerica Financial Services Corporation	\$	948.00
586352	02/15/2024	Gross Electric Inc.	\$	169.60
586353	02/15/2024	H.V. Burton Company	\$	12,496.88
586354	02/15/2024	Harbor Freight Tools	\$	73.92
586355	02/15/2024	Home Appliance Mart Inc. DBA Big George's Home	\$	399.00
586356	02/15/2024	IDN Global, Inc. dba IDN Hardware Sales	\$	16,905.60
586357	02/15/2024	Impressive Promotional Products, LLC	\$	111.00
586358	02/15/2024	Intrastate Distributors, Inc	\$	168.32
586359	02/15/2024	J Ranck Electric, Inc.	\$	86,450.00
586360	02/15/2024	J.W. Pepper & Sons, Inc.	\$	789.37
586361	02/15/2024	James Lee Michaels DBA Avery Systems	\$	5,697.00
586362	02/15/2024	James P McCann dba Carpentry Concepts & Ceilings	\$	9,503.71
586363	02/15/2024	Jeffrey Scott	\$	3,120.00
586364	02/15/2024	Johnson Controls Inc	\$	15,275.31
586365	02/15/2024	Johnson Controls Inc	\$	497.25
586366	02/15/2024	K & B Asphalt Sealcoating, Inc.	\$	3,000.00
586367	02/15/2024	Kone Incorporated	\$	8,258.97
586368	02/15/2024	Lakeshore Learning Materials	\$	32.63
586369	02/15/2024	Lawrence A. Simmons dba LOW14 LLC	\$	600.00
586370	02/15/2024	Learning Gizmos, Inc.	\$	360.00
586371	02/15/2024	Let's Go Transportation Services	\$	5,852.90
586372	02/15/2024	Madison Electric	\$	890.13
586373	02/15/2024	Manson Western, LLC. DBA Western Psychological Ser	\$	179.30
586374	02/15/2024	McnaughtonMckay Electric Company	\$	26,398.16
586375	02/15/2024	Meridian Winds LLC	\$	2,380.00
586376	02/15/2024	MI Disrict Lutheran Church, Missouri Synod LCMS	\$	135.00
586377	02/15/2024	Michigan Association of Secondary School Principal	\$	2,000.00
586378	02/15/2024	Michigan Center for Civic Education	\$	550.00
586379	02/15/2024	Michigan Construction Teachers Association	\$	350.00

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586380	02/15/2024	Michigan DECA	\$	435.00
586381	02/15/2024	Michigan Power Rodding, Inc.	\$	1,300.00
586382	02/15/2024	Michigan School Business Officials/MSBO	\$	115.00
586383	02/15/2024	Michigan Virtual University	\$	325.00
586384	02/15/2024	Midwest Air Filter, Inc	\$	504.79
586385	02/15/2024	Mobile Mini Inc. dba Mobile Storage Solutions	\$	391.04
586386	02/15/2024	National Academic Quiz Tournaments, Llc	\$	450.00
586387	02/15/2024	New Direction Solutions LLC. dba ProCare Therapy	\$	6,000.00
586388	02/15/2024	NuCO2 Inc. and Subsidiaries	\$	2,509.02
586389	02/15/2024	ODP Business Solutions, LLC. DBA Office Depot	\$	4,907.81
586390	02/15/2024	OpenCollective Foundation	\$	573.74
586391	02/15/2024	Paris Green dba Chieftain Clothing	\$	240.00
586392	02/15/2024	PC Parts Plus LLC	\$	566.79
586393	02/15/2024	Pediatric Therapy Associates	\$	31,936.00
586394	02/15/2024	PFM Financial Advisors LLC	\$	1,000.00
586395	02/15/2024	Pitney Bowes Inc.	\$	554.80
586396	02/15/2024	PlayCore Wisconsin Inc dba GameTime	\$	3,760.40
586397	02/15/2024	Plymouth-Canton Community Schools	\$	75.00
586398	02/15/2024	Polar Paradise	\$	675.00
586399	02/15/2024	Pomp's Tire Service, Inc.	\$	1,255.51
586400	02/15/2024	Premier Relocations, LLC	\$	794.50
586401	02/15/2024	ProLiteracy Worldwide dba New Readers Press	\$	372.16
586402	02/15/2024	Quadient Finance USA, Inc.	\$	2,294.69
586403	02/15/2024	Quadient Finance USA, Inc.	\$	474.42
586404	02/15/2024	Quinn Evans Architects Inc dba Quinn Evans	\$	51,809.78
586405	02/15/2024	RAM Construction Services of Michigan, Inc.	\$	54,665.00
586406	02/15/2024	RealityWorks Inc	\$	157.00
586407	02/15/2024	Redford Lock Company Inc dba Solutions	\$	9,604.00
586408	02/15/2024	Regents of the University of Michigan	\$	220.00
586409	02/15/2024	Reinventing Yourself LLC	\$	2,205.00
586410	02/15/2024	Residential Options Inc	\$	1,362.50
586411	02/15/2024	RKA Petroleum Companies, Inc.	\$	33,136.38
586412	02/15/2024	Robert's Floors Company	\$	8,970.00
586413	02/15/2024	Roberts Installation & Repair	\$	22,972.00
586414	02/15/2024	Rovin Ceramics	\$	1,073.00
586415	02/15/2024	Safety Systems, Inc.	\$	186.78
586416	02/15/2024	School Specialty, LLC. dba Flaghouse	\$	453.30
586417	02/15/2024	School-Tech Inc. DBA Wolverine Sports Supply	\$	437.40
586418	02/15/2024	SCS Industries, LLC DBA United Image Group	\$	1,240.00
586419	02/15/2024	Secure Education Consultants LLC	\$	900.00
586420	02/15/2024	Sentinel Technologies Inc	\$	3,820.00
586421	02/15/2024	Shar Products Company	\$	1,296.97
586422	02/15/2024	Soliant Health	\$	5,340.55
586423	02/15/2024	Spalding DeDecker Associates Incorporated	\$	10,750.00
586424	02/15/2024	St. Clair County Community College	\$	1,550.00

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586425	02/15/2024	Stantec Architecture Inc.	\$	206,611.06
586426	02/15/2024	Staples Inc dba Quill LLC	\$	211.91
586427	02/15/2024	Staples Inc dba Quill LLC	\$	304.04
586428	02/15/2024	Steve's Piano Tuning, LLC	\$	510.00
586429	02/15/2024	Stone & Dirt	\$	25,750.00
586430	02/15/2024	Strategic Energy Solutions, Inc.	\$	7,640.00
586431	02/15/2024	Sunbelt Rental, Inc.	\$	1,793.10
586432	02/15/2024	Sunglo Restoration Svcs Inc	\$	52,714.24
586433	02/15/2024	Sunshine Raisin Corporation DBA National Raisin Co	\$	8,066.36
586434	02/15/2024	Tamia Davis dba Hands That Help	\$	2,513.00
586435	02/15/2024	Telus Health(US) LTD. dba Lifeworks (US) LTD.	\$	7,550.00
586436	02/15/2024	The Argus-Press Company	\$	585.32
586437	02/15/2024	The Heaney Group	\$	3,564.60
586438	02/15/2024	The Reading League, Inc	\$	2,206.67
586439	02/15/2024	The Sherwin-Williams Company	\$	1,122.11
586440	02/15/2024	Thermal-Netics, Inc.	\$	9,584.88
586441	02/15/2024	Timothy W. Smith dba Signs in 1 Day LLC	\$	436.00
586442	02/15/2024	Town & Country Pools	\$	5,057.50
586443	02/15/2024	Toys For Special Children Inc dba Enabling Devices	\$	353.95
586444	02/15/2024	Trane U.S. Inc.	\$	2,804.46
586445	02/15/2024	Turner Electric Company, Inc	\$	5,380.00
586446	02/15/2024	U Of M Varsity Tennis Center	\$	1,542.00
586447	02/15/2024	ULINE, INC.	\$	129.19
586448	02/15/2024	Underground Printing	\$	7,526.32
586449	02/15/2024	University Of Michigan University Productio	\$	2,555.00
586450	02/15/2024	Unum Life Insurance Company Of America	\$	5,139.23
586451	02/15/2024	Unum Long/Short Term Insurance Company Of America	\$	14,788.58
586452	02/15/2024	US Foods, Inc.	\$	1,219.06
586453	02/15/2024	US Games	\$	2,497.50
586454	02/15/2024	US Math Recovery Council	\$	995.00
586455	02/15/2024	Virtual Enterprises International Inc.	\$	665.00
586456	02/15/2024	VS Athletics	\$	2,754.00
586457	02/15/2024	Washtenaw County dba Pittsfield Charter Township	\$	843.65
586458	02/15/2024	Washtenaw Glass Company, Inc.	\$	1,376.72
586459	02/15/2024	Washtenaw Intermediate School District	\$	1,850.76
586460	02/15/2024	West Music Company Inc	\$	5,831.35
586461	02/15/2024	Wolverine Supply Inc	\$	1,584.98
586462	02/15/2024	Young Supply Co.	\$	390.60
586463	02/15/2024	Kapnick & Company Inc. dba Kapnick Insurance Group	\$	9,639.50
586464	02/22/2024	Michigan Educational Credit Union	\$	238.96
586465	02/22/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$	204.57
586466	02/22/2024	Szuba & Associates, PLLC	\$	188.99
586467	02/22/2024	Velo Law Office	\$	150.00
586468	02/22/2024	Chapter 13 David Wm Ruskin, Tru	\$	76.15
586469	02/22/2024	Michigan State Disbursement Unit	\$	4,092.63

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586470	02/22/2024	Office Of The Chapter 13 Trustee	\$	563.13
586471	02/29/2024	ABM Industry Groups, LLC	\$	770,060.45
586472	02/29/2024	Alternative Logistics Tech Holdings, Inc/Everdriven	\$	3,225.00
586473	02/29/2024	Amazon.com LLC	\$	10,401.60
586474	02/29/2024	Amway Hotel Corporation dba Amway Grand Plaza	\$	6,461.52
586475	02/29/2024	AndyMark Inc	\$	298.72
586476	02/29/2024	Apple Inc.	\$	2,470.95
586477	02/29/2024	Arch Environmental Group, Inc.	\$	15,609.28
586478	02/29/2024	Aurora Educational Technology LLC	\$	500.00
586479	02/29/2024	Barnes & Noble Booksellers, Inc.	\$	799.05
586480	02/29/2024	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$	34,350.00
586481	02/29/2024	Bearing Service Inc	\$	439.07
586482	02/29/2024	Behler-Young Company	\$	10.08
586483	02/29/2024	Belle Tire Distributors dba Tireman	\$	2,726.31
586484	02/29/2024	Bianco Tours	\$	3,147.00
586485	02/29/2024	BIG TEX Trailerworld Inc	\$	7,525.99
586486	02/29/2024	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$	7,680.16
586487	02/29/2024	Blue Lake Charters & Tours	\$	1,140.00
586488	02/29/2024	BLUUM OF MINNESOTA, LLC	\$	12,368.00
586489	02/29/2024	Brix Corporation	\$	146,630.98
586490	02/29/2024	Broadspire Services Inc	\$	35,161.52
586491	02/29/2024	Build/Create Studios	\$	280.00
586492	02/29/2024	Building Technology Associates, Inc.	\$	13,875.00
586493	02/29/2024	Bulldog Records Management Inc	\$	162.43
586494	02/29/2024	Busch's, Inc.	\$	192.09
586495	02/29/2024	Care Transport Inc.	\$	6,816.50
586496	02/29/2024	Central Michigan Paper (CMP)	\$	5,861.00
586497	02/29/2024	Chester Limited Midwest, LLC. dba Johnstone Supply	\$	1,047.44
586498	02/29/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$	7,950.38
586499	02/29/2024	City Of Ann Arbor	\$	3,129.46
586500	02/29/2024	City Of Ann Arbor Treasurer	\$	576.48
586501	02/29/2024	Clark Hill PLC dba Clark Hill PLLC	\$	19,284.00
586502	02/29/2024	Clinton County RESA	\$	75.00
586503	02/29/2024	Collins And Blaha, P.C.	\$	63,013.00
586504	02/29/2024	Complete Production System Inc	\$	4,079.10
586505	02/29/2024	Constellation New Energy Gas	\$	172,953.97
586506	02/29/2024	Counselman/Hunsaker & Associates, Inc.	\$	650.00
586507	02/29/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$	16,852.97
586508	02/29/2024	Demco, Inc.	\$	613.77
586509	02/29/2024	Detroit Hotel Services DBA The Detroit Marriott	\$	388.04
586510	02/29/2024	DLR Group Inc a Minnesota Corporation	\$	31,498.59
586511	02/29/2024	DTE Electric Company	\$	99,494.94
586512	02/29/2024	Eastern Michigan University	\$	762.50
586513	02/29/2024	EDUPARTS, LLC.	\$	700.00
586514	02/29/2024	Enterprise Leasing Company of Detroit, LLC.	\$	199.78

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586515	02/29/2024	Etna Distributors, LLC DBA Etna Supply Company	\$	40.10
586516	02/29/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$	17,029.35
586517	02/29/2024	Fiber Link Inc.	\$	458.25
586518	02/29/2024	Fielding International, LLC	\$	59,063.95
586519	02/29/2024	Flinn Scientific Foundation	\$	167.40
586520	02/29/2024	Follett Content Solutions, LLC.	\$	1,544.78
586521	02/29/2024	Front Row Theatrical Rental, LLC	\$	1,935.00
586522	02/29/2024	Full Compass Systems, LTD	\$	62,311.02
586523	02/29/2024	Gilbane Building Company	\$	162,649.11
586524	02/29/2024	Glenn Fountain dba American History Tours LLC	\$	1,280.00
586525	02/29/2024	Global Equipment Co, Inc. DBA Global Industrial	\$	5,319.51
586526	02/29/2024	Golden Limousine Inc	\$	1,980.00
586527	02/29/2024	Gordon Food Service	\$	767.07
586528	02/29/2024	Grainger	\$	546.54
586529	02/29/2024	Grand Valley Automation, Inc.	\$	5,443.75
586530	02/29/2024	Great Lakes Recreation Co LLC dba Boyce Recreation	\$	1,688.00
586531	02/29/2024	GreatAmerica Financial Services Corporation	\$	861.82
586532	02/29/2024	H2I Group, Inc.	\$	9,960.65
586533	02/29/2024	Hewitt's Music, Inc.	\$	330.00
586534	02/29/2024	Home Appliance Mart Inc. DBA Big George's Home	\$	1,984.75
586535	02/29/2024	HOSA - Future Health Professionals	\$	1,575.00
586536	02/29/2024	J.W. Pepper & Sons, Inc.	\$	280.46
586537	02/29/2024	Jackson Service Company	\$	235.00
586538	02/29/2024	James P McCann dba Carpentry Concepts & Ceilings	\$	36,447.43
586539	02/29/2024	Jones School Supply Company	\$	2,494.80
586540	02/29/2024	Keyes Service Solutions LLC	\$	229.32
586541	02/29/2024	Kone Incorporated	\$	3,773.51
586542	02/29/2024	Lakeshore Learning Materials	\$	1,102.49
586543	02/29/2024	Let's Go Transportation Services	\$	4,960.25
586544	02/29/2024	Lightspeed Technologies, Inc	\$	24,850.00
586545	02/29/2024	Linde Gas & Equipment Inc.	\$	159.97
586546	02/29/2024	LisaMarie Larkin DBA TangoExperience-Ann Arbor,LLC	\$	1,571.66
586547	02/29/2024	Lowery Corporation dba Applied Innovation	\$	11,559.26
586548	02/29/2024	Madison Electric	\$	9,208.31
586549	02/29/2024	Merit Network, Inc.	\$	3,875.00
586550	02/29/2024	Michigan DECA	\$	12,155.00
586551	02/29/2024	Michigan Education Special Services Assoc. MESSA	\$	469,345.71
586552	02/29/2024	Michigan School Business Officials/MSBO	\$	950.00
586553	02/29/2024	Midwest Air Filter, Inc	\$	16,541.81
586554	02/29/2024	Miss Dig System Inc DBA Miss Dig 811	\$	1,726.70
586555	02/29/2024	MLive Media Group	\$	155.75
586556	02/29/2024	National Trails Inc	\$	2,960.00
586557	02/29/2024	Norton's Flowers & Gifts and Chelsea Flower Shop	\$	54.90
586558	02/29/2024	NuCO2 Inc. and Subsidiaries	\$	568.20
586559	02/29/2024	ODP Business Solutions, LLC. DBA Office Depot	\$	2,696.34

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586560	02/29/2024	Paul M. Hickman Inc. dba Urban Ashes	\$	1,587.50
586561	02/29/2024	Platt Laundromat, LLC	\$	70.00
586562	02/29/2024	Pomp's Tire Service, Inc.	\$	1,213.51
586563	02/29/2024	Premier Relocations, LLC	\$	5,226.25
586564	02/29/2024	Propio LS, LLC	\$	99.99
586565	02/29/2024	Quinn Evans Architects Inc dba Quinn Evans	\$	107,250.00
586566	02/29/2024	Really Good Stuff	\$	286.91
586567	02/29/2024	Roberts Installation & Repair	\$	2,814.00
586568	02/29/2024	Rovin Ceramics	\$	440.00
586569	02/29/2024	Scholastic Inc	\$	384.62
586570	02/29/2024	School Health Corporation	\$	1,287.17
586571	02/29/2024	School Specialty, LLC. dba Flaghouse	\$	251.43
586572	02/29/2024	School Specialty, LLC. dba Flaghouse	\$	442.74
586573	02/29/2024	Sentinel Technologies Inc	\$	4,670.00
586574	02/29/2024	Set Inc. SET SEG	\$	1,563.04
586575	02/29/2024	Shamrock Floor Inc	\$	1,595.00
586576	02/29/2024	Spalding DeDecker Associates Incorporated	\$	26,000.00
586577	02/29/2024	SpecialNeedsWare, Inc. DBA Ori Learning	\$	405.00
586578	02/29/2024	Stafford-Smith, Inc.	\$	3,807.77
586579	02/29/2024	Staples Inc dba Quill LLC	\$	1,589.33
586580	02/29/2024	Staples Inc dba Quill LLC	\$	1,047.01
586581	02/29/2024	State Alliance of Michigan YMCAs	\$	19,237.50
586582	02/29/2024	State Of Michigan Dept Of Licensing & Regulatory	\$	100.00
586583	02/29/2024	State Of Michigan Labor And Economic G	\$	1,575.00
586584	02/29/2024	State of Michigan, Depart of Labor & Economic Opp	\$	500.00
586585	02/29/2024	Stevens Disposal & Recycling Services Inc	\$	160.00
586586	02/29/2024	Stone & Dirt	\$	20,650.00
586587	02/29/2024	Submittable	\$	5,150.00
586588	02/29/2024	The Enrico Group	\$	18,239.33
586589	02/29/2024	Thermal-Netics, Inc.	\$	73.76
586590	02/29/2024	Town & Country Pools	\$	995.00
586591	02/29/2024	Trafera Holdings, LLC	\$	7,500.00
586592	02/29/2024	Trick Cut Metalworks LLC.	\$	450.00
586593	02/29/2024	Turner Electric Company, Inc	\$	34,706.00
586594	02/29/2024	Tyler Technologies, Inc	\$	11,437.92
586595	02/29/2024	ULINE, INC.	\$	2,283.29
586596	02/29/2024	Underground Printing	\$	97.61
586597	02/29/2024	United States Treasury	\$	65,659.98
586598	02/29/2024	University Lithoprinters, Inc.	\$	2,165.00
586599	02/29/2024	US Foods, Inc.	\$	2,491.21
586600	02/29/2024	US Toy Company Inc. Constructive Playthi	\$	436.99
586601	02/29/2024	Virginia Tech	\$	243.27
586602	02/29/2024	Warren Wheeler, CPSI, LLC	\$	4,125.00
586603	02/29/2024	Washtenaw County dba Pittsfield Charter Township	\$	728.52
586604	02/29/2024	Washtenaw Intermediate School District	\$	129,257.23

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586605	02/29/2024	West Music Company Inc	\$	854.99
586606	02/29/2024	Williams Scotsman Inc dba Willscot Mobile Mini	\$	328.12
586607	02/29/2024	Wolverine Supply Inc	\$	203.20
586608	02/29/2024	Woodburn Press LLC dba Woodburn Press	\$	1,033.21
586609	02/29/2024	Young Supply Co.	\$	63.73
586610	02/29/2024	Jiao, Yang	\$	190.15
586611	02/29/2024	Torbet, Laurie	\$	35.00
586612	02/29/2024	DTE Electric Company	\$	720.00
586613	02/29/2024	DTE Electric Company	\$	98,774.94
Type Check Totals:			\$	9,905,818.63