

Ann Arbor Public Schools

Payment Register

October 2023

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
584604	10/02/2023	Zaski Accounting, LLC	\$4,575.00
584605	10/05/2023	Livingston County Friend of the Court	\$231.49
584606	10/05/2023	Michigan Educational Credit Union	\$239.26
584607	10/05/2023	Shermeta Law Group, PLLC	\$192.71
584608	10/05/2023	State of Michigan Department of Treasury	\$211.60
584609	10/05/2023	Szuba & Associates, PLLC	\$198.21
584610	10/05/2023	Velo Law Office	\$150.00
584611	10/05/2023	Chapter 13 David Wm Ruskin	\$76.15
584612	10/05/2023	Chapter 13 Trustee	\$253.85
584613	10/05/2023	Michigan State Disbursement Unit	\$4,080.21
584614	10/05/2023	Office Of The Chapter 13 Trustee	\$336.96
584615	10/12/2023	123.NET, Inc.	\$1,705.00
584616	10/12/2023	A and N Electric, Inc.	\$51,727.65
584617	10/12/2023	ABM Industry Groups, LLC	\$746,471.22
584618	10/12/2023	Absopure Water Company LLC	\$47.70
584619	10/12/2023	Alumni Association of the University of Michigan	\$11,257.88
584620	10/12/2023	Amazon.com LLC	\$5,259.86
584621	10/12/2023	Ann Arbor Area Transportation Authority	\$1,050.00
584622	10/12/2023	Apple Inc.	\$198.00
584623	10/12/2023	Arch Environmental Group, Inc.	\$45,491.28
584624	10/12/2023	Balco Interiors, LLC DBA Interior Environments	\$49,569.22
584625	10/12/2023	Bank Of New York Mellon	\$375.00
584626	10/12/2023	Behler-Young Company	\$604.62
584627	10/12/2023	Bianco Tours	\$1,117.00
584628	10/12/2023	Bio Company Inc DBA Bio Corporation	\$201.38
584629	10/12/2023	Blick Art Materials LLC	\$1,075.55
584630	10/12/2023	Blue Ribbon Contracting, Inc.	\$4,176.00
584631	10/12/2023	BNE Services	\$16,416.55
584632	10/12/2023	Boilers, Controls & Equipment, Inc.	\$1,098.20
584633	10/12/2023	Boston Tea Party Ship Inc.	\$442.00
584634	10/12/2023	Brennan Eberly Team Sports Inc. dba Game One	\$246.23
584635	10/12/2023	Brix Corporation	\$185,120.76
584636	10/12/2023	Broadspire Services Inc	\$19,072.81
584637	10/12/2023	Building Technology Associates, Inc.	\$6,000.00
584638	10/12/2023	Busch's Valuland-Main St	\$112.78
584639	10/12/2023	Care Transport Inc.	\$9,701.75
584640	10/12/2023	CEI Michigan LLC	\$6,122.00
584641	10/12/2023	Cengage Learning, Inc.	\$3,487.40
584642	10/12/2023	Cengage Learning, Inc.	\$26,260.44

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584643	10/12/2023	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$725.00
584644	10/12/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$14,246.21
584645	10/12/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$1,277.00
584646	10/12/2023	City Of Ann Arbor	\$10,811.46
584647	10/12/2023	City Of Ann Arbor Treasurer	\$10,421.00
584648	10/12/2023	CMP Aquisitions LLC dba DetroitArchitecturalMetal	\$24,172.00
584649	10/12/2023	College Board	\$400.00
584650	10/12/2023	Colman Wolf Supply Company	\$50,874.19
584651	10/12/2023	Createmytee, LLC dba CreateMyTee.com	\$899.91
584652	10/12/2023	Crisis Prevention Institute Inc.	\$1,549.00
584653	10/12/2023	Cross Country Staffing, Inc.	\$7,112.73
584654	10/12/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$244,906.69
584655	10/12/2023	Davis Vision	\$62.75
584656	10/12/2023	Delta-T Group Detroit	\$11,137.90
584657	10/12/2023	Detroit Edison Or DTE Energy	\$111,415.69
584658	10/12/2023	Detroit Salt Company Llc	\$14,522.29
584659	10/12/2023	Dihydro Services Inc	\$238.00
584660	10/12/2023	DLR Group Inc., a Minnesota Corporation	\$53,619.00
584661	10/12/2023	Dollar Bill Copying	\$11,167.92
584662	10/12/2023	DTE Energy	\$111.57
584663	10/12/2023	Enterprise Rent-A-Car	\$2,237.34
584664	10/12/2023	Ferguson Enterprises, Inc.	\$8,265.78
584665	10/12/2023	Fishbeck	\$6,466.93
584666	10/12/2023	Fitness Things, Inc	\$820.00
584667	10/12/2023	Flinn Scientific Foundation	\$80.88
584668	10/12/2023	Follett Content Solutions, LLC.	\$394.31
584669	10/12/2023	Freestyle Photographic Supplies	\$1,004.35
584670	10/12/2023	Future Fence Company	\$7,866.00
584671	10/12/2023	G2 Consulting Group, LLC	\$25,940.00
584672	10/12/2023	GameTime c/o Sinclair Recreation	\$5,465.21
584673	10/12/2023	Gerald Ward dba DJ G-Nice Ward, Gerald	\$800.00
584674	10/12/2023	Getaway Tours Inc	\$3,175.00
584675	10/12/2023	Global Interpreting Services LLC-2	\$352.48
584676	10/12/2023	Global Payments Inc. dba Active Network LLC.	\$265.00
584677	10/12/2023	Goyette Mechanical Co	\$105,956.80
584678	10/12/2023	Graduation Alliance	\$59,329.02
584679	10/12/2023	Grainger	\$410.76
584680	10/12/2023	Great Lakes Coca-Cola Bottling, LLC	\$756.77
584681	10/12/2023	Gross Electric	\$164.04
584682	10/12/2023	Ground Penetrating Radar Systems, LLC	\$9,825.00

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584683	10/12/2023	H2I Group, Inc.	\$27,823.00
584684	10/12/2023	Heikk's Decorated Apparel	\$1,100.00
584685	10/12/2023	Hewitt's Music, Inc.	\$95.00
584686	10/12/2023	Hobbs & Black Associates Inc.	\$13,583.15
584687	10/12/2023	Horn Works	\$720.00
584688	10/12/2023	Howell Holdings LLC. dba Great Lakes Security	\$2,849.63
584689	10/12/2023	Huron Athletic Booster Club	\$360.00
584690	10/12/2023	IB Source	\$6,655.50
584691	10/12/2023	International Baccalaureate Organization	\$19,000.00
584692	10/12/2023	J.C. Ehrlich Pest Control	\$2,742.30
584693	10/12/2023	J.W. Pepper & Sons, Inc.	\$631.82
584694	10/12/2023	Jackson Service Company	\$8,263.00
584695	10/12/2023	James Lee Michaels DBA Avery Systems	\$4,259.00
584696	10/12/2023	James P McCann dba Carpentry Concepts & Ceilings	\$8,618.00
584697	10/12/2023	JDRM Engineering, Inc.	\$1,500.00
584698	10/12/2023	John M. Weidner dba StudyStack LLC, John, Weidner	\$112.00
584699	10/12/2023	Johnstone Supply Detroit Group	\$524.89
584700	10/12/2023	Journalism Education Association	\$320.00
584701	10/12/2023	K & B Asphalt Sealcoating, Inc.	\$2,500.00
584702	10/12/2023	Kathleen D. Mihelick dba KDM Teach LLC.	\$850.00
584703	10/12/2023	Knutsons Travelport	\$4,738.11
584704	10/12/2023	Kona Ice of Western Wayne County, LLC	\$700.00
584705	10/12/2023	Kone Incorporated	\$16,351.14
584706	10/12/2023	Learning Gizmos, Inc.	\$4,999.79
584707	10/12/2023	Learning Without Tears	\$5,264.22
584708	10/12/2023	Learning Without Tears	\$361.68
584709	10/12/2023	Lesser Farms	\$760.00
584710	10/12/2023	Let's Go Transportation Services	\$7,121.30
584711	10/12/2023	Linde Gas & Equipment Inc.	\$102.77
584712	10/12/2023	Linguistic Inspiration, LLC	\$3,850.00
584713	10/12/2023	Madison Electric	\$4,690.88
584714	10/12/2023	Manson Western, LLC. DBA Western Psychological Ser	\$5,838.10
584715	10/12/2023	Margolis Companies, Inc.	\$14,118.00
584716	10/12/2023	Massp	\$398.00
584717	10/12/2023	Mcgraw-Hill School Education	\$775.50
584718	10/12/2023	Meridian Winds LLC	\$1,885.75
584719	10/12/2023	Michael Bamberry,Ph.D Arbor Psychology Group, PLLC	\$2,500.00
584720	10/12/2023	Michigan Power Rodding, Inc.	\$907.00
584721	10/12/2023	Midwest Air Filter, Inc	\$1,547.17
584722	10/12/2023	Midwestern Consulting Inc-Mci	\$1,669.40

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584723	10/12/2023	MLive Media Group	\$137.88
584724	10/12/2023	Nagle Paving Company Csinc	\$140,068.00
584725	10/12/2023	Napa Auto Parts	\$2,502.92
584726	10/12/2023	Nasco	\$322.90
584727	10/12/2023	National Institute for Automotive Svce Excellence	\$2,790.00
584728	10/12/2023	National Scholastic Press Association/NSPA	\$2,495.00
584729	10/12/2023	NCS Pearson, Inc. DBA Certiport	\$516.08
584730	10/12/2023	Neumann Smith Architecture	\$251,748.17
584731	10/12/2023	New Direction Solutions LLC. dba ProCare Therapy	\$4,650.00
584732	10/12/2023	Northfield Township	\$790.00
584733	10/12/2023	Office Depot	\$4,551.97
584734	10/12/2023	OverDrive Inc	\$59.99
584735	10/12/2023	Patricia M Hayes Oc	\$175.00
584736	10/12/2023	PC Parts Plus LLC	\$55,716.50
584737	10/12/2023	Pediatric Therapy Associates	\$35,776.00
584738	10/12/2023	Photo Warehouse	\$702.50
584739	10/12/2023	Pinard and Sons LLC	\$420.00
584740	10/12/2023	Pioneer Valley Educational Press, Inc.	\$163.80
584741	10/12/2023	Pipeline Management Company, LLC	\$7,900.00
584742	10/12/2023	Pitsco Education, LLC.	\$295.00
584743	10/12/2023	Plante & Moran, PLLC	\$51,500.00
584744	10/12/2023	Plaques & Such LLC	\$1,987.25
584745	10/12/2023	Platt Laundromat, LLC	\$138.00
584746	10/12/2023	Pomp's Tire Service, Inc.	\$1,707.40
584747	10/12/2023	Premier Relocations, LLC	\$81,352.58
584748	10/12/2023	Presidio Infrastructure Solutions LLC	\$27,745.20
584749	10/12/2023	Quill Corporation	\$1,435.19
584750	10/12/2023	RAM Construction Services of Michigan, Inc.	\$64,724.00
584751	10/12/2023	Reinventing Yourself LLC	\$5,715.00
584752	10/12/2023	Riverside Assessments, LLC. DBA Riverside Insights	\$1,097.47
584753	10/12/2023	RKA Petroleum Companies, Inc.	\$38,992.30
584754	10/12/2023	Robert Darvas Associates, P.C.	\$607.50
584755	10/12/2023	Roberts Installation & Repair	\$815.00
584756	10/12/2023	Saddleback Educational Publishing Inc.	\$4,775.70
584757	10/12/2023	Safety Kleen	\$366.89
584758	10/12/2023	Safety Systems, Inc.	\$8,422.00
584759	10/12/2023	Saint Francis Retreat Center	\$738.25
584760	10/12/2023	Savvas Learning Company, LLC	\$7,668.00
584761	10/12/2023	Scholastic Inc	\$5,012.75
584762	10/12/2023	School Specialty, Inc.	\$2,006.71

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Number	Date	Payee Name	Transaction Amount
584763	10/12/2023	Scio Township	\$1,331.22
584764	10/12/2023	SDI Innovations, Inc.	\$628.06
584765	10/12/2023	Sentinel Technologies Inc	\$15,625.00
584766	10/12/2023	Shar Products Company	\$8,594.83
584767	10/12/2023	Shelly Galvin dba Tools to Grow, Inc.	\$575.00
584768	10/12/2023	Sound Technology Matters LLC. dba Hamilton	\$2,000.00
584769	10/12/2023	Southeast Michigan Tennis Assn	\$360.00
584770	10/12/2023	Stafford-Smith, Inc.	\$6,825.00
584771	10/12/2023	Standard Printing Company of Ypsilanti	\$236.00
584772	10/12/2023	Staples Advantage	\$165.96
584773	10/12/2023	State Of Michigan Dept Of Licensing & Regulatory	\$835.00
584774	10/12/2023	Stevens Disposal & Recycling Services Inc	\$8,575.00
584775	10/12/2023	Stone & Dirt	\$57,250.00
584776	10/12/2023	Strategic Energy Solutions, Inc.	\$14,736.38
584777	10/12/2023	Sunbridge Institute	\$575.00
584778	10/12/2023	Sunglo Restoration Svcs Inc	\$163,119.62
584779	10/12/2023	Superior Document Solutions LLC	\$384.10
584780	10/12/2023	Talx Corporation	\$1,841.59
584781	10/12/2023	Telus Health(US) LTD. dba Lifeworks (US) LTD.	\$3,775.00
584782	10/12/2023	Testing Engineers & Consultants, Inc	\$4,080.20
584783	10/12/2023	The Chancellor,Masters & Scholars Univ of Oxford	\$11,831.27
584784	10/12/2023	The Continental Press, Inc dba Continental	\$6,918.91
584785	10/12/2023	The Heaney Group	\$1,162.20
584786	10/12/2023	The Sherwin-Williams Company	\$27.99
584787	10/12/2023	The University of Michigan	\$100.00
584788	10/12/2023	Thermal-Netics, Inc.	\$1,520.20
584789	10/12/2023	TimeClock Plus, LLC	\$101,044.45
584790	10/12/2023	Town & Country Pools	\$2,903.75
584791	10/12/2023	U Of M Varsity Tennis Center	\$1,967.00
584792	10/12/2023	UA 190-IBEW 252, LLC	\$350.00
584793	10/12/2023	ULINE, INC.	\$1,953.60
584794	10/12/2023	Underground Printing	\$7,915.68
584795	10/12/2023	University Translators Services, LLC.	\$451.47
584796	10/12/2023	Unum Life Insurance Company Of America	\$4,781.53
584797	10/12/2023	Unum Long/Short Term Insurance Company Of America	\$12,298.91
584798	10/12/2023	US Foods, Inc.	\$1,991.12
584799	10/12/2023	Village and Country Water Treatment Inc.	\$125.00
584800	10/12/2023	Vision Training Products, Inc. dba Bernell Corp.	\$136.75
584801	10/12/2023	VWR International Sargent Welch	\$565.16
584802	10/12/2023	W.J. O'Neil Company	\$116,992.41

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584803	10/12/2023	Warren Wheeler, CPSI, LLC	\$4,125.00
584804	10/12/2023	Washtenaw Glass Co.	\$3,264.52
584805	10/12/2023	Washtenaw Intermediate School District	\$11,746.41
584806	10/12/2023	Wayne Resa	\$4,000.00
584807	10/12/2023	Wayside Publishing	\$42.00
584808	10/12/2023	West Music Company Inc	\$1,456.65
584809	10/12/2023	Wolverine Supply Inc	\$15,417.46
584810	10/12/2023	World of Reading, Ltd	\$6,537.50
584811	10/12/2023	Zaski Accounting, LLC	\$9,425.00
584812	10/12/2023	ZC Sustainability, Inc	\$2,100.00
584813	10/12/2023	Kapnick Insurance Group	\$9,841.50
584814	10/12/2023	Burch, Melissa	\$100.00
584815	10/12/2023	Charania, Nadia	\$103.25
584816	10/12/2023	Lavieri, Luis	\$110.00
584817	10/12/2023	Onwenu, Jennifer	\$15.00
584818	10/12/2023	Roberson, Anastasia	\$10.00
584819	10/12/2023	Young, Mala	\$15.20
584820	10/19/2023	Livingston County Friend of the Court,	\$208.51
584821	10/19/2023	Michigan Educational Credit Union	\$239.26
584822	10/19/2023	Shermeta Law Group, PLLC	\$188.02
584823	10/19/2023	Szuba & Associates, PLLC	\$189.26
584824	10/19/2023	Velo Law Office	\$150.00
584825	10/19/2023	Chapter 13 David Wm Ruskin, Tru	\$76.15
584826	10/19/2023	Chapter 13 Trustee	\$253.85
584827	10/19/2023	Michigan State Disbursement Unit	\$4,005.50
584828	10/19/2023	Office Of The Chapter 13 Trustee	\$336.96
584829	10/26/2023	Linguistic Inspiration, LLC	\$5,830.00
584830	10/26/2023	A and N Electric, Inc.	\$30,354.00
584831	10/26/2023	Absopure Water Company LLC	\$34.75
584832	10/26/2023	ACCO Brands USA LLC	\$100.00
584833	10/26/2023	Ace Barnes Hardware	\$69.98
584834	10/26/2023	Ace Diversified Services LLC	\$1,800.00
584835	10/26/2023	Alternative Logistics Technologies Holdings, Inc.	\$3,975.00
584836	10/26/2023	Amazon.com LLC	\$8,724.90
584837	10/26/2023	Ann Arbor Area Home Builders Association	\$395.00
584838	10/26/2023	Ann Arbor Charter Township	\$659.30
584839	10/26/2023	Apple Inc.	\$5,285.00
584840	10/26/2023	Arch Environmental Group, Inc.	\$15,907.88
584841	10/26/2023	Argosy Publishing Inc. dba Visible Body	\$2,000.00
584842	10/26/2023	B & H Foto & Electronics Corp	\$21,258.85

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584843	10/26/2023	Balco Interiors, LLC DBA Interior Environments	\$1,630.00
584844	10/26/2023	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$11,304.40
584845	10/26/2023	Behler-Young Company	\$127.73
584846	10/26/2023	Belfor USA Group dba Belfor Property Restoration	\$27,178.97
584847	10/26/2023	Belle Tire	\$50.46
584848	10/26/2023	Binell Bros Cutlery & Grinding	\$325.50
584849	10/26/2023	Bloom Roofing Systems, Inc.	\$16,227.30
584850	10/26/2023	Blue Care Network Of Michigan	\$23,935.36
584851	10/26/2023	BLUUM OF MINNESOTA, LLC	\$24,570.00
584852	10/26/2023	Building Wings LLC	\$10,389.60
584853	10/26/2023	Burlington English Inc.	\$5,760.00
584854	10/26/2023	Busch's Valuland - Green Rd	\$376.37
584855	10/26/2023	Busch's Valuland-Main St	\$126.83
584856	10/26/2023	Capital Area Association of Volleyball Officials	\$100.00
584857	10/26/2023	Capstone	\$839.00
584858	10/26/2023	Carolina Biological Supply Company	\$79.85
584859	10/26/2023	CEI Michigan LLC	\$6,366.00
584860	10/26/2023	Central Michigan Paper (CMP)	\$16,127.00
584861	10/26/2023	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$329.38
584862	10/26/2023	City Of Ann Arbor	\$5,944.82
584863	10/26/2023	CJC Cruises, Inc. DBA Detroit Princess Boat	\$12,250.00
584864	10/26/2023	Clark Hill PLC dba Clark Hill PLLC	\$54,895.27
584865	10/26/2023	Cognia	\$4,000.00
584866	10/26/2023	Collins And Blaha, P.C.	\$48,123.00
584867	10/26/2023	Colman Wolf Supply Company	\$25,867.86
584868	10/26/2023	Constellation New Energy Gas	\$27,543.60
584869	10/26/2023	COR Maintenance LLC.	\$7,669.86
584870	10/26/2023	Core Design Group, Inc.	\$6,450.00
584871	10/26/2023	Crescent Digital, LLC.	\$18,820.00
584872	10/26/2023	Crisis Prevention Institute Inc.	\$200.00
584873	10/26/2023	Cross Country Staffing, Inc.	\$12,730.30
584874	10/26/2023	Current Electric Supply Motor Inc.	\$3,700.50
584875	10/26/2023	Customink	\$914.34
584876	10/26/2023	D.J.'s Lawn Service, LLC dba DJs Landscape	\$216,864.14
584877	10/26/2023	Delta-T Group Detroit	\$23,043.30
584878	10/26/2023	Dollar Bill Copying	\$106.70
584879	10/26/2023	DreamBox Learning	\$11,834.00
584880	10/26/2023	DTE Energy	\$412.65
584881	10/26/2023	DuPree, Krystle	\$130.00
584882	10/26/2023	Eastern Michigan University	\$762.50

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584883	10/26/2023	Edvotek Inc. The Biotechnology	\$1,110.00
584884	10/26/2023	Enterprise Rent-A-Car	\$3,318.92
584885	10/26/2023	Eyer, Jennifer	\$45,000.00
584886	10/26/2023	Farnell Equipment Company	\$14,290.00
584887	10/26/2023	Ferguson Enterprises, Inc.	\$11,041.80
584888	10/26/2023	Fiber Link Inc.	\$1,965.00
584889	10/26/2023	Fleischer, Cathy	\$2,400.00
584890	10/26/2023	Florida Virtual School	\$5,293.00
584891	10/26/2023	Follett Content Solutions, LLC.	\$1,519.79
584892	10/26/2023	Full Compass Systems, LTD	\$15,994.74
584893	10/26/2023	G2 Consulting Group, LLC	\$1,680.00
584894	10/26/2023	Gale Group, The	\$37,566.57
584895	10/26/2023	Gaynor, Jeffrey, T	\$130.00
584896	10/26/2023	Goyette Mechanical Co	\$154,303.00
584897	10/26/2023	Grainger	\$463.54
584898	10/26/2023	Gray, Phillip, Andrue	\$150.00
584899	10/26/2023	GreatAmerica Financial Services Corporation	\$861.82
584900	10/26/2023	Gross Electric	\$777.57
584901	10/26/2023	Groves High School	\$25.00
584902	10/26/2023	H.V. Burton Company	\$15,405.00
584903	10/26/2023	Heather Kellstrom dba HIT Enterprises, LLC	\$10,800.00
584904	10/26/2023	Heinemann Greenwood Publishing	\$2,292.44
584905	10/26/2023	Hewitt's Music, Inc.	\$70.00
584906	10/26/2023	Hobbs & Black Associates Inc.	\$31,165.00
584907	10/26/2023	Howell Holdings LLC. dba Great Lakes Security	\$2,600.24
584908	10/26/2023	Impressive Promotional Products, LLC	\$8,632.00
584909	10/26/2023	Istudio Projects Inc.	\$34,248.50
584910	10/26/2023	J Ranck Electric, Inc.	\$22,647.22
584911	10/26/2023	J.W. Pepper & Sons, Inc.	\$180.00
584912	10/26/2023	Jackson Service Company	\$6,244.00
584913	10/26/2023	James Giordani dba Clear Computing LLC	\$125.00
584914	10/26/2023	James Lee Michaels DBA Avery Systems	\$1,003.00
584915	10/26/2023	Kone Incorporated	\$2,745.38
584916	10/26/2023	Lakeshore Learning Materials	\$1,076.31
584917	10/26/2023	Lesser Farms	\$304.00
584918	10/26/2023	Let's Go Transportation Services	\$2,513.25
584919	10/26/2023	Lightspeed Technologies, Inc	\$23,560.00
584920	10/26/2023	LOCKNCHARGE TECHNOLOGIES, LLC	\$2,672.70
584921	10/26/2023	Lodi Township	\$2,290.00
584922	10/26/2023	Luck's Music Library	\$333.00

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584923	10/26/2023	MACUL	\$238.00
584924	10/26/2023	Madison Electric	\$9,861.29
584925	10/26/2023	Mea Financial Services Inc. Group Term Life	\$4,126.93
584926	10/26/2023	Messa (370)	\$502,301.47
584927	10/26/2023	Michigan Power Rodding, Inc.	\$392.00
584928	10/26/2023	Michigan School Business Officials/MSBO	\$340.00
584929	10/26/2023	Midwest Air Filter, Inc	\$7,912.84
584930	10/26/2023	Midwestern Consulting Inc-Mci	\$17,367.81
584931	10/26/2023	Miller Canfield Paddock Stone Plc	\$3,836.50
584932	10/26/2023	Mobile Mini Inc. dba Mobile Storage Solutions	\$195.52
584933	10/26/2023	Mohammad, Rima	\$130.00
584934	10/26/2023	Multi-Health Systems, Inc.	\$95.00
584935	10/26/2023	Musicians Friend	\$797.98
584936	10/26/2023	NCS Pearson, Inc. DBA Certiport	\$62,353.55
584937	10/26/2023	New Direction Solutions LLC. dba ProCare Therapy	\$6,000.00
584938	10/26/2023	Office Depot	\$2,101.90
584939	10/26/2023	OverDrive Inc	\$56.24
584940	10/26/2023	PC Parts Plus LLC	\$22,447.69
584941	10/26/2023	Pioneer High School Petty Cash Or	\$358.75
584942	10/26/2023	Pittsfield Charter Township	\$69.30
584943	10/26/2023	Platinum Psychological Services	\$3,230.00
584944	10/26/2023	Platt Laundromat, LLC	\$73.00
584945	10/26/2023	Pocket Nurse Enterprises, Inc.	\$158.89
584946	10/26/2023	Pocket Nurse Enterprises, Inc.	\$4,290.98
584947	10/26/2023	Pomp's Tire Service, Inc.	\$1,162.97
584948	10/26/2023	Premier Relocations, LLC	\$62,333.53
584949	10/26/2023	Priority Health	\$2,174,337.04
584950	10/26/2023	Pro-Ed	\$2,577.30
584951	10/26/2023	Project Lead The Way, Inc.	\$5,202.50
584952	10/26/2023	Purvis & Foster	\$14,355.00
584953	10/26/2023	Querijero, Ernesto	\$130.00
584954	10/26/2023	Quinn Evans Architects, Inc.	\$123,749.61
584955	10/26/2023	Reinventing Yourself LLC	\$2,520.00
584956	10/26/2023	REV Robotics LLC	\$1,310.02
584957	10/26/2023	Rifton Equipment	\$6,802.50
584958	10/26/2023	RJ Landau Partners	\$18,337.50
584959	10/26/2023	S/P 2	\$399.00
584960	10/26/2023	Safety Kleen	\$250.54
584961	10/26/2023	Schmidt, Susan, Ward	\$130.00
584962	10/26/2023	Scholastic Inc	\$131.87

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584963	10/26/2023	School Health Corporation	\$172.41
584964	10/26/2023	School Specialty, Inc.	\$595.55
584965	10/26/2023	School Specialty, Inc.	\$6,354.62
584966	10/26/2023	School-Tech Inc. DBA Wolverine Sports Supply	\$406.10
584967	10/26/2023	Schuler Books / Chapbook Cafe	\$840.16
584968	10/26/2023	SCS Industries, LLC DBA United Image Group	\$1,637.50
584969	10/26/2023	Securitas Security Services USA, Inc.	\$13,739.40
584970	10/26/2023	Sentinel Technologies Inc	\$53,063.23
584971	10/26/2023	Service Sports, Inc.	\$322.00
584972	10/26/2023	Set-Seg (Opt & Gtl)	\$1,103.53
584973	10/26/2023	SkillsUSA Michigan	\$55.00
584974	10/26/2023	SME	\$10,950.00
584975	10/26/2023	Snider & Associates, Inc.	\$27,002.00
584976	10/26/2023	Soliant Health	\$5,490.00
584977	10/26/2023	Stafford-Smith, Inc.	\$38,078.00
584978	10/26/2023	Staples Advantage	\$545.32
584979	10/26/2023	Steve's Piano Tuning, LLC	\$450.00
584980	10/26/2023	Stevens Disposal & Recycling Services Inc	\$260.00
584981	10/26/2023	Strategic Energy Solutions, Inc.	\$1,552.50
584982	10/26/2023	Sunglo Restoration Svcs Inc	\$11,598.37
584983	10/26/2023	Superior Landscape Companies	\$697.67
584984	10/26/2023	Susan Eunice Baskett	\$130.00
584985	10/26/2023	Testout Corporation	\$99.00
584986	10/26/2023	The Argus-Press Company	\$1,171.14
584987	10/26/2023	The Chancellor,Masters & Scholars Univ of Oxford	\$1,299.00
584988	10/26/2023	The Enrico Group	\$29,783.29
584989	10/26/2023	The Sherwin-Williams Company	\$90.69
584990	10/26/2023	The Sherwin-Williams Company	\$618.40
584991	10/26/2023	Toby's Instrument Shop	\$154.00
584992	10/26/2023	Town & Country Pools	\$915.00
584993	10/26/2023	Triumph Charter LLC	\$2,900.00
584994	10/26/2023	Turner Electric Service, Inc.	\$2,404.13
584995	10/26/2023	U Of M Office Of Financial Aid School	\$762.50
584996	10/26/2023	UA 190-IBEW 252, LLC	\$350.00
584997	10/26/2023	ULINE, INC.	\$3,523.42
584998	10/26/2023	Underground Printing	\$1,986.48
584999	10/26/2023	University Musical Society	\$1,386.00
585000	10/26/2023	University Of Michigan Cashier Support Paym	\$7,625.00
585001	10/26/2023	US Foods, Inc.	\$3,088.33
585002	10/26/2023	US Math Recovery Council	\$7,200.00

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585003	10/26/2023	Virginia Tech	\$262.61
585004	10/26/2023	Virtual Enterprises International, Inc.	\$408.00
585005	10/26/2023	Washtenaw Glass Co.	\$4,012.11
585006	10/26/2023	Washtenaw Intermediate School District	\$1,173.00
585007	10/26/2023	West Michigan Baseball Franchising LLC	\$258.24
585008	10/26/2023	Wilson Language Training	\$41.00
585009	10/26/2023	Wolverine Supply Inc	\$4,014.11
585010	10/26/2023	Wooden Bridge	\$192.55
585011	10/26/2023	Young Supply Co.	\$84.63
585012	10/26/2023	Charette, Cheryl	\$65.00
585013	10/26/2023	Huq, Hasina	\$24.75
585014	10/26/2023	Jang, Boonjae	\$88.75
585015	10/26/2023	Kempke, Deanna	\$42.75
585016	10/26/2023	Liu, Victor	\$110.10
585017	10/26/2023	Schumacher, Kate	\$512.00
585018	10/26/2023	Singer, Melanie	\$207.00
585019	10/26/2023	Thompson, Johnny	\$350.00
585020	10/26/2023	Zhang, Guiqin	\$576.85
Type Check Totals:			\$8,162,969.31