

Ann Arbor Public Schools

Payment Register

November 2024

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
588748	11/01/2024	Concord Management LTD	\$ 7.70
588749	11/01/2024	McNeely Law Group, P.C.	\$ 669.24
588750	11/01/2024	Midland Credit Management, INC.	\$ 324.77
588751	11/01/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 1,076.32
588752	11/01/2024	Velo Law Office	\$ 150.00
588753	11/01/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
588754	11/01/2024	Mary Jane Elliott Atty.	\$ 167.29
588755	11/01/2024	Michigan State Disbursement Unit	\$ 3,804.53
588756	11/01/2024	Office Of The Chapter 13 Trustee	\$ 336.96
588757	11/07/2024	A2Ethics.org	\$ 175.00
588758	11/07/2024	AD Astra Education DBA Bellwether Media	\$ 303.20
588759	11/07/2024	AMF Bowling Centers, Inc.	\$ 204.00
588760	11/07/2024	Ann Arbor Auto Parts, LLC. dba Napa Auto Parts	\$ 3,199.80
588761	11/07/2024	Apple Inc.	\$ 195.00
588762	11/07/2024	Atlas Fuel Services, LLC	\$ 1,177.35
588763	11/07/2024	Behler-Young Company	\$ 178.67
588764	11/07/2024	Black Stone Bookstore & Cultural Center	\$ 979.44
588765	11/07/2024	Business Professionals of America	\$ 504.00
588766	11/07/2024	Cadaret Architecture LLC	\$ 7,600.00
588767	11/07/2024	CDW Government LLC	\$ 2,276.06
588768	11/07/2024	Chester Limited Midwest LLC dba Johnstone Supply	\$ 105.78
588769	11/07/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 11,598.75
588770	11/07/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 41,619.93
588771	11/07/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 333.20
588772	11/07/2024	Classroom Direct/School Specialty	\$ 65.04
588773	11/07/2024	Classroom Direct/School Specialty	\$ 12.96
588774	11/07/2024	Constellation New Energy Gas	\$ 15,536.50
588775	11/07/2024	COT LLC dba Sylvan Learning Center	\$ 2,240.00
588776	11/07/2024	Curriculum Associates LLC	\$ 357.28
588777	11/07/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 69,827.37
588778	11/07/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 2,913.43
588779	11/07/2024	Daktronics, Inc.	\$ 945.00
588780	11/07/2024	Davis Vision, Inc.	\$ 980.19
588781	11/07/2024	DeltaCom, Inc.	\$ 216.00
588782	11/07/2024	Distributive Education Clubs Of America /Deca Inc.	\$ 340.00
588783	11/07/2024	DTE Electric Company	\$ 79.95
588784	11/07/2024	DTE Electric Company	\$ 238,399.06
588785	11/07/2024	DTE Electric Company	\$ 680.75
588786	11/07/2024	Eagle Excavation Inc	\$ 38,423.00
588787	11/07/2024	Environmental Consulting & Technology, Inc.	\$ 5,278.46
588788	11/07/2024	Etna Distributors, LLC DBA Etna Supply Company	\$ 2,600.00
588789	11/07/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 16,308.35
588790	11/07/2024	Great Lakes Coca-Cola Bottling, LLC	\$ 2,313.43
588791	11/07/2024	Greenwood Publishing Group, LLC. dba Heinemann	\$ 658.30
588792	11/07/2024	Henry Schein Inc	\$ 44.95
588793	11/07/2024	Holt High School	\$ 30.00
588794	11/07/2024	J & T Todosciuk Farms & Greenhouses, LLC	\$ 743.25

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588795	11/07/2024	J.W. Pepper & Sons, Inc.	\$ 1,820.92
588796	11/07/2024	James Lee Michaels DBA Avery Systems	\$ 735.00
588797	11/07/2024	Jay Gruber dba Steel Tough Containers LLC	\$ 600.00
588798	11/07/2024	Journalism Education Association	\$ 260.00
588799	11/07/2024	Knight Transfer Services, Inc.	\$ 794.84
588800	11/07/2024	Kone Incorporated	\$ 18,850.00
588801	11/07/2024	Laibe Electric Co. DBA Laibe Electric/Technology	\$ 11,426.13
588802	11/07/2024	Leonard's Syrups	\$ 10,110.15
588803	11/07/2024	Leonard's Syrups	\$ 229.00
588804	11/07/2024	Lesser Farms	\$ 684.00
588805	11/07/2024	Lucia French dba ScienceStart!, LLC.	\$ 1,675.00
588806	11/07/2024	Madison Electric	\$ 6,448.99
588807	11/07/2024	McCarthy Construction Company Inc	\$ 46,937.24
588808	11/07/2024	McCourt's Musical Instruments	\$ 69.55
588809	11/07/2024	Michigan Futsal Factory Academy, LLC	\$ 1,157.25
588810	11/07/2024	Munira Munshi DBA Lakeshore Behavior Consulting	\$ 8,235.00
588811	11/07/2024	Naacp-Ann Arbor Branch	\$ 2,840.00
588812	11/07/2024	Nasco Education LLC.	\$ 190.55
588813	11/07/2024	National Restaurant Assn Db a Natl Restaurant Assn	\$ 2,846.38
588814	11/07/2024	NCS Pearson, Inc. DBA Certiport	\$ 267.95
588815	11/07/2024	Norcostco	\$ 909.98
588816	11/07/2024	NuCO2 Inc. and Subsidiaries	\$ 1,280.34
588817	11/07/2024	OHM Advisors	\$ 14,286.25
588818	11/07/2024	PASCO Scientific A CA Corporation	\$ 2,661.00
588819	11/07/2024	Paul H. Brookes Publishing Company Inc.	\$ 225.44
588820	11/07/2024	Performance Health Holdings Inc dba Medco Supply	\$ 148.56
588821	11/07/2024	PFM Financial Advisors LLC	\$ 1,000.00
588822	11/07/2024	Plaques & Such LLC	\$ 636.00
588823	11/07/2024	Platt Laundromat, LLC	\$ 129.00
588824	11/07/2024	Pomp's Tire Service, Inc.	\$ 5,204.84
588825	11/07/2024	Professional Engineering Associates, Inc.	\$ 38,911.23
588826	11/07/2024	Pyramid Educational Consultant	\$ 83.60
588827	11/07/2024	Red Dawn Intermediate I Inc dba Service Express	\$ 500.00
588828	11/07/2024	Regents of the University of Michigan	\$ 3,470.00
588829	11/07/2024	Riverside Assessments, LLC. DBA Riverside Insights	\$ 593.63
588830	11/07/2024	Scholastic Inc	\$ 228.12
588831	11/07/2024	School Health Corporation	\$ 210.82
588832	11/07/2024	School Specialty LLC	\$ 1,263.37
588833	11/07/2024	Shamrock Fence Company Inc	\$ 1,480.00
588834	11/07/2024	Shamrock Floor Inc	\$ 10,326.57
588835	11/07/2024	Southpaw Enterprises Inc.	\$ 199.50
588836	11/07/2024	Spence Brothers	\$ 69,831.58
588837	11/07/2024	Staples Inc dba Quill LLC	\$ 42.30
588838	11/07/2024	State of Michigan, Depart of Labor & Economic Opp	\$ 137.42
588839	11/07/2024	Steven John Mumford dba Horn Works	\$ 1,260.00
588840	11/07/2024	Susan Jane Dicks	\$ 2,520.00
588841	11/07/2024	Sweetwater Music Education Technology	\$ 2,023.92
588842	11/07/2024	Synergy Consulting Engineers Inc	\$ 8,785.00
588843	11/07/2024	The Argus-Press Company	\$ 550.00

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588844	11/07/2024	The Chancellor,Masters & Scholars Univ of Oxford	\$ 846.10
588845	11/07/2024	The W. W. Williams Company LLC	\$ 735.45
588846	11/07/2024	Therapy Shoppe Inc.	\$ 180.38
588847	11/07/2024	Total Education Solutions	\$ 17,547.50
588848	11/07/2024	Town & Country Pools	\$ 1,807.50
588849	11/07/2024	Turner Electric Company, Inc	\$ 79,776.68
588850	11/07/2024	Turnitin, LLC	\$ 7,113.33
588851	11/07/2024	University Musical Society	\$ 1,981.00
588852	11/07/2024	Unum Life Insurance Company Of America	\$ 4,251.23
588853	11/07/2024	Unum Long/Short Term Insurance Company Of America	\$ 10,598.68
588854	11/07/2024	US Foods, Inc.	\$ 3,475.39
588855	11/07/2024	Ventris Learning LLC	\$ 752.50
588856	11/07/2024	Video And Internet Stuff, LLC	\$ 1,437.50
588857	11/07/2024	Wolverine Supply Inc	\$ 5,530.82
588858	11/14/2024	Concord Management LTD	\$ 53.07
588859	11/14/2024	McNeely Law Group, P.C.	\$ 688.60
588860	11/14/2024	Midland Credit Management, INC.	\$ 324.77
588861	11/14/2024	Shermeta, Kilpatrick & Associates, PLLC.	\$ 1,464.86
588862	11/14/2024	Velo Law Office	\$ 150.00
588863	11/14/2024	Chapter 13 David Wm Ruskin, Tru	\$ 76.15
588864	11/14/2024	Mary Jane Elliott Atty.	\$ 167.29
588865	11/14/2024	Michigan State Disbursement Unit	\$ 3,781.55
588866	11/14/2024	Office Of The Chapter 13 Trustee	\$ 336.96
588867	11/21/2024	Alumni Association of the University of Michigan	\$ 10,232.88
588868	11/21/2024	AMF Bowling Centers, Inc.	\$ 258.00
588869	11/21/2024	Apple Inc.	\$ 89.00
588870	11/21/2024	Apple Inc.	\$ 198.00
588871	11/21/2024	Behler-Young Company	\$ 66.37
588872	11/21/2024	BIG TEX Trailerworld Inc	\$ 4,241.00
588873	11/21/2024	Blue Cross Blue Shield of Michigan Mutual Ins. Co.	\$ 12,617.40
588874	11/21/2024	Board of Education Washtenaw County dba Saline	\$ 247,778.00
588875	11/21/2024	Bond Services	\$ 13,500.00
588876	11/21/2024	Broadspire Services Inc	\$ 17,346.14
588877	11/21/2024	Building Technology Associates, Inc.	\$ 10,039.00
588878	11/21/2024	Busch's, Inc.	\$ 92.78
588879	11/21/2024	Business Professionals of America	\$ 1,106.00
588880	11/21/2024	Cadaret Architecture LLC	\$ 13,740.00
588881	11/21/2024	Capital Area Association of Volleyball Officials	\$ 125.00
588882	11/21/2024	Care Transport Inc.	\$ 12,804.00
588883	11/21/2024	Carl Pietila DBA Highland Services, LLC.	\$ 6,875.00
588884	11/21/2024	CDW Government LLC	\$ 48,349.35
588885	11/21/2024	Cengage Learning, Inc.	\$ 936.83
588886	11/21/2024	CEV Multimedia LLC	\$ 3,000.00
588887	11/21/2024	Cintas Corp. No. 2 dba Cintas/Cintas First Aid	\$ 28.50
588888	11/21/2024	City Of Ann Arbor	\$ 6,655.29
588889	11/21/2024	City Of Ann Arbor Treasurer	\$ 1,532.55
588890	11/21/2024	College for Creative Studies	\$ 9,600.00
588891	11/21/2024	Crawford Door Sales	\$ 820.00
588892	11/21/2024	Crisis Prevention Institute Inc.	\$ 4,098.00

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588893	11/21/2024	Cross Country Staffing, Inc.	\$ 8,554.54
588894	11/21/2024	D.J.'s Lawn Service, LLC dba DJs Landscape	\$ 5,257.91
588895	11/21/2024	Demco, Inc.	\$ 326.61
588896	11/21/2024	Distributive Education Clubs Of America /Deca Inc.	\$ 3,723.00
588897	11/21/2024	DTE Electric Company	\$ 254.30
588898	11/21/2024	Edmentum, Inc	\$ 25,722.97
588899	11/21/2024	Federal Express Corporation	\$ 13.15
588900	11/21/2024	Ferguson US Holdings Inc. dba Enterprises LLC	\$ 14,949.58
588901	11/21/2024	Fleischer, Cathy	\$ 500.00
588902	11/21/2024	Flinn Scientific Inc	\$ 272.35
588903	11/21/2024	FrenchLit LLC	\$ 1,047.06
588904	11/21/2024	Fun and Function	\$ 210.96
588905	11/21/2024	Gear for Sports, Inc (GFSI)	\$ 2,336.04
588906	11/21/2024	Georgetown Country Club	\$ 1,244.76
588907	11/21/2024	Global Payments Inc. dba Active Network LLC.	\$ 5,000.00
588908	11/21/2024	Great Lakes Coca-Cola Bottling, LLC	\$ 359.82
588909	11/21/2024	Ground Penetrating Radar Systems, LLC	\$ 2,875.00
588910	11/21/2024	Heritage and Company, Inc.	\$ 6,034.00
588911	11/21/2024	Home Appliance Mart Inc. DBA Big George's Home	\$ 569.57
588912	11/21/2024	J.W. Pepper & Sons, Inc.	\$ 600.64
588913	11/21/2024	JLB Of Whitmore Lake Inc. DBA Overhead Door Co.	\$ 330.00
588914	11/21/2024	Johnson Controls Inc	\$ 1,731.68
588915	11/21/2024	Kone Incorporated	\$ 20,748.85
588916	11/21/2024	Lee, Yoon Ha	\$ 200.00
588917	11/21/2024	Lesser Farms	\$ 2,052.00
588918	11/21/2024	Madison Electric	\$ 173.51
588919	11/21/2024	Math Drawing Tools LLC	\$ 3,910.00
588920	11/21/2024	Mathcounts	\$ 560.00
588921	11/21/2024	Michigan Education Special Services Assoc. MESSA	\$ 444,713.68
588922	11/21/2024	Michigan Futsal Factory Academy, LLC	\$ 2,925.47
588923	11/21/2024	Michigan Interpreting Services, Inc.	\$ 258.50
588924	11/21/2024	Michigan Teachers of English - MITESOL	\$ 1,365.00
588925	11/21/2024	MTIPS	\$ 400.00
588926	11/21/2024	MyVRSpot, LLC	\$ 633.00
588927	11/21/2024	Nagle Paving Company, Inc.	\$ 21,581.00
588928	11/21/2024	National Energy Control Corporation	\$ 721.32
588929	11/21/2024	Open Up Resources	\$ 34,472.00
588930	11/21/2024	Parent Teacher Organization Forsythe Junior HS	\$ 500.00
588931	11/21/2024	PASCO Scientific A CA Corporation	\$ 239.00
588932	11/21/2024	Pathful, Inc.	\$ 16,000.00
588933	11/21/2024	Patricia M Hayes Oc	\$ 250.00
588934	11/21/2024	Pitney Bowes Inc.	\$ 242.82
588935	11/21/2024	PKSA Ann Arbor, LLC	\$ 1,750.60
588936	11/21/2024	Platt Laundromat, LLC	\$ 128.00
588937	11/21/2024	Priority Health	\$ 2,066,738.24
588938	11/21/2024	Pro-Ed, Inc.	\$ 468.60
588939	11/21/2024	Regents of the University of Michigan	\$ 2,021.00
588940	11/21/2024	Regents of the University of Michigan	\$ 568.00
588941	11/21/2024	Robert Half International Inc. dba Account Temps	\$ 2,604.28

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Number	Date	Payee Name	Transaction Amount
588942	11/21/2024	Rosa Educational Consulting, Inc.	\$ 6,400.00
588943	11/21/2024	Sav's Welding Services Inc	\$ 20,732.00
588944	11/21/2024	Scholastic Inc.	\$ 556.25
588945	11/21/2024	School Health Corporation	\$ 250.19
588946	11/21/2024	School Specialty LLC	\$ 7,869.70
588947	11/21/2024	Set Inc. SET SEG	\$ 757.34
588948	11/21/2024	Sheffield, Kristen, H.	\$ 800.00
588949	11/21/2024	Social Studies School Service DBA Good Year Books	\$ 301.50
588950	11/21/2024	Staples Inc dba Quill LLC	\$ 652.47
588951	11/21/2024	Stone & Dirt	\$ 42,750.00
588952	11/21/2024	Susan Jane Dicks	\$ 2,440.00
588953	11/21/2024	Today's Classroom LLC	\$ 15,437.41
588954	11/21/2024	US Foods, Inc.	\$ 2,618.64
588955	11/21/2024	Varsity Brands Holding Co. Inc dba BSN Sports, LLC	\$ 185.50
588956	11/21/2024	W.W. Norton & Company, Inc.	\$ 8,510.84
588957	11/21/2024	Washtenaw County dba Pittsfield Charter Township	\$ 1,391.14
588958	11/21/2024	Western Michigan University	\$ 350,585.90
588959	11/21/2024	Williams Scotsman Inc dba Willscot Mobile Mini	\$ 486.32
588960	11/21/2024	Wolverine Supply Inc	\$ 956.80
588961	11/21/2024	ZSPACE, INC.	\$ 27,993.00
588962	11/21/2024	ZSPACE, INC.	\$ 27,993.00
588963	11/20/2024	Michigan Robotics Foundation	\$ 500.00
Type Check Totals:			\$ 4,558,646.04
<u>EFT</u>			
651137	11/04/2024	Washtenaw Intermediate School District	\$ 183,312.63
656448	11/01/2024	Coulter Ventures LLC dba Rogue Fitness	\$ 714.70
656459	11/07/2024	PCMI	\$ 21,188.60
656460	11/08/2024	PCMI	\$ 152,620.38
656461	11/07/2024	BMO HARRIS BANK N.A.	\$ 213,299.95
656462	11/07/2024	EDUStaff, LLC	\$ 292,213.89
656463	11/07/2024	A and N Electric, Inc.	\$ 62,989.50
656464	11/07/2024	Ace Barnes Hardware Inc	\$ 104.77
656465	11/07/2024	Ace Diversified Services LLC	\$ 4,800.00
656466	11/07/2024	Amazon Capital Services Inc	\$ 6,262.00
656467	11/07/2024	American Association of Teachers of German, Inc.	\$ 320.00
656468	11/07/2024	Amy Lugo dba Cookie Colab	\$ 379.17
656469	11/07/2024	AndyMark Inc	\$ 298.59
656470	11/07/2024	Anthony Kosla dba Ann Arbor Sport Fencing Club	\$ 3,507.21
656471	11/07/2024	Arch Environmental Group Inc dba healthAIR	\$ 6,742.75
656472	11/07/2024	Baruzzini Contracting Inc dba Baruzzini Aquatics	\$ 89,602.00
656473	11/07/2024	Beverly Ford dba Reinventing Yourself LLC	\$ 2,120.00
656474	11/07/2024	BLUUM OF MINNESOTA, LLC	\$ 155.55
656475	11/07/2024	Boilers, Controls & Equipment, Inc.	\$ 1,766.84
656476	11/07/2024	CEI Michigan LLC	\$ 13,645.00
656477	11/07/2024	Central Michigan Paper (CMP)	\$ 3,358.00
656478	11/07/2024	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$ 747.00
656479	11/07/2024	Clark Hill PLC	\$ 4,071.00
656480	11/07/2024	Colman Wolf Supply LLC	\$ 83,894.29
656481	11/07/2024	Community Products LLC dba Rifton Equipment	\$ 3,948.75

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656482	11/07/2024	COPYTWO INC dba Dollar Bill Printing	\$ 4,885.01
656483	11/07/2024	Daberko LLC	\$ 5,864.53
656484	11/07/2024	Dargio Smith DBA Sir Enterprises	\$ 2,345.00
656485	11/07/2024	Delta-T Group Detroit Inc	\$ 8,634.15
656486	11/07/2024	Dick Blick Holdings Inc dba Blick Art Materials	\$ 94.64
656487	11/07/2024	Dihydro Services Inc	\$ 250.00
656488	11/07/2024	DLR Group Inc a Minnesota Corporation	\$ 396,423.90
656489	11/07/2024	Douglas, PhD, Byron, C.	\$ 2,940.00
656490	11/07/2024	Enterprise Leasing Company of Detroit, LLC.	\$ 1,575.52
656491	11/07/2024	Follett Content Solutions LLC	\$ 338.08
656492	11/07/2024	G-Powers Training LLC	\$ 4,426.52
656493	11/07/2024	G2 Consulting Group, LLC	\$ 2,750.00
656494	11/07/2024	Getaway Tours Inc	\$ 3,785.00
656495	11/07/2024	GL group Inc dba Booksource	\$ 3,967.73
656496	11/07/2024	Global Interpreting Services LLC-2	\$ 5,646.94
656497	11/07/2024	Goyette Mechanical Co Inc	\$ 49,572.75
656498	11/07/2024	Graduation Alliance Inc	\$ 28,023.50
656499	11/07/2024	Great Lakes Taiko Center L3C	\$ 155.02
656500	11/07/2024	Grit Industrial Services LLC dba Grit Services	\$ 28,512.00
656501	11/07/2024	Gross Electric Inc.	\$ 6,541.76
656502	11/07/2024	H.V. Burton Company	\$ 7,150.04
656503	11/07/2024	Hobbs & Black Associates Inc	\$ 15,000.00
656504	11/07/2024	Homeland Builders of Michigan dba Homeland Solar	\$ 106,960.50
656505	11/07/2024	Howell Holdings LLC dba Great Lakes Security	\$ 22,734.05
656506	11/07/2024	Impressive Promotional Products LLC	\$ 2,064.00
656507	11/07/2024	Inspired By Science LLC dba Nutty Scientists of SE	\$ 2,045.11
656508	11/07/2024	Jackson Service Co	\$ 3,542.50
656509	11/07/2024	JDRM Engineering Inc.	\$ 992.50
656510	11/07/2024	Jeffrey King Pillars II dba Lily Weightlifting LLC	\$ 740.73
656511	11/07/2024	Lerch Bates Inc.	\$ 3,770.00
656512	11/07/2024	Let's Go Transportation Services	\$ 5,027.65
656513	11/07/2024	Lightspeed Technologies Inc	\$ 29,450.00
656514	11/07/2024	Linde Gas & Equipment Inc.	\$ 296.45
656515	11/07/2024	Lowery Corporation dba Applied Innovation	\$ 22,244.29
656516	11/07/2024	Manson Western LLC dba Western Psychological Ser	\$ 76.00
656517	11/07/2024	McCarthy & Smith, Inc	\$ 24,411.24
656518	11/07/2024	Mcnaughton Mckay Electric Company	\$ 2,251.69
656519	11/07/2024	Meridian Winds LLC	\$ 2,647.00
656520	11/07/2024	Michigan Power Rodding, Inc.	\$ 310.00
656521	11/07/2024	Midwest Air Filter Inc	\$ 8,102.38
656522	11/07/2024	Neumann Smith Architecture	\$ 6,296.00
656523	11/07/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 1,783.45
656524	11/07/2024	PAKS Unlimited LLC dba Musical Resources	\$ 19.04
656525	11/07/2024	Performance Health Holdings Inc dba Medco Supply	\$ 383.63
656526	11/07/2024	Pinard and Sons LLC	\$ 1,470.00
656527	11/07/2024	Presidio Holdings dba Presidio Networked Solutions	\$ 680.00
656528	11/07/2024	Propio LS LLC	\$ 951.32
656529	11/07/2024	Quadient Leasing USA Inc	\$ 974.42
656530	11/07/2024	Quinn Evans Architects Inc dba Quinn Evans	\$ 717,989.70

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656531	11/07/2024	Redford Lock Company Inc dba Security Solutions	\$ 840.00
656532	11/07/2024	RKA Petroleum Inc	\$ 58,767.97
656533	11/07/2024	Rodney P. Wiley dba Wildlife Services of Michigan	\$ 260.00
656534	11/07/2024	Runyan Pottery Supply	\$ 418.00
656535	11/07/2024	School-Tech Inc dba Wolverine Sports, Schoolmaster	\$ 658.90
656536	11/07/2024	SCS Industries, LLC DBA United Image Group	\$ 4,885.00
656537	11/07/2024	SDI Innovations Inc dba School Datebooks	\$ 3,611.67
656538	11/07/2024	Soliant Health LLC	\$ 2,135.00
656539	11/07/2024	Stafford-Smith Inc	\$ 1,650.00
656540	11/07/2024	Stantec Architecture Inc.	\$ 430,600.00
656541	11/07/2024	Sunglo Restoration Services Inc	\$ 18,527.89
656542	11/07/2024	Taliyah Davis dba T Janel LLC	\$ 2,387.88
656543	11/07/2024	Tamia Davis dba Hands That Help	\$ 2,412.00
656544	11/07/2024	The Sherwin-Williams Company	\$ 941.44
656545	11/07/2024	Thermal-Netics, Inc.	\$ 1,538.05
656546	11/07/2024	Total Armored Car Service Inc.	\$ 884.42
656547	11/07/2024	University Translators Services LLC	\$ 2,816.92
656548	11/07/2024	W.J. O'Neil Company	\$ 108,605.40
656549	11/07/2024	Washtenaw Glass Company, Inc.	\$ 90.00
656550	11/07/2024	Wex Bank	\$ 1,725.58
656551	11/07/2024	Young Supply Co.	\$ 1,678.24
656552	11/07/2024	Zaski Accounting, LLC	\$ 5,975.00
656553	11/07/2024	ZC Sustainability, Inc	\$ 3,500.00
659106	11/12/2024	EDUStaff, LLC	\$ 425.17
659107	11/08/2024	EDUStaff, LLC	\$ 2,843.94
659108	11/22/2024	PCMI	\$ 54,588.01
659109	11/21/2024	PCMI	\$ 27,957.79
659110	11/21/2024	123.NET Inc	\$ 1,705.00
659111	11/21/2024	A and N Electric, Inc.	\$ 31,904.60
659112	11/21/2024	ABM Industry Groups LLC	\$ 737,504.92
659113	11/21/2024	Absopure Water Company LLC	\$ 24.95
659114	11/21/2024	Amazon Capital Services Inc	\$ 13,682.86
659115	11/21/2024	AndyMark Inc	\$ 136.00
659116	11/21/2024	Ann Arbor Observer	\$ 2,800.80
659117	11/21/2024	Arch Environmental Group Inc dba healthAIR	\$ 7,956.04
659118	11/21/2024	B & H Foto & Electronics Corp dba B & H Photo	\$ 8,375.12
659119	11/21/2024	Beverly Ford dba Reinventing Yourself LLC	\$ 2,520.00
659120	11/21/2024	Boilers, Controls & Equipment, Inc.	\$ 3,173.98
659121	11/21/2024	Brix Corporation	\$ 283,951.06
659122	11/21/2024	Build/Create Studios	\$ 11,025.00
659123	11/21/2024	Business Professionals of America-Michigan Assoc	\$ 2,812.50
659124	11/21/2024	Central Michigan Paper (CMP)	\$ 4,702.00
659125	11/21/2024	Clark Hill PLC	\$ 57,496.60
659126	11/21/2024	Colman Wolf Supply LLC	\$ 1,330.85
659127	11/21/2024	Compass Group, DBA Chartwells K-12	\$ 806,712.54
659128	11/21/2024	COPYTWO INC dba Dollar Bill Printing	\$ 758.16
659129	11/21/2024	COR Maintenance LLC.	\$ 1,768.86
659130	11/21/2024	Dargio Smith DBA Sir Enterprises	\$ 2,205.00
659131	11/21/2024	Delta-T Group Detroit Inc	\$ 25,721.79

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Number	Date	Payee Name	Transaction Amount
659132	11/21/2024	Dick Blick Holdings Inc dba Blick Art Materials	\$ 156.47
659133	11/21/2024	Douglas, PhD, Byron, C.	\$ 3,180.00
659134	11/21/2024	Enterprise Leasing Company of Detroit, LLC.	\$ 1,208.33
659135	11/21/2024	Fiber Link Inc.	\$ 3,086.75
659136	11/21/2024	Follett Content Solutions LLC	\$ 6,275.64
659137	11/21/2024	G-Powers Training LLC	\$ 5,057.58
659138	11/21/2024	G2 Consulting Group, LLC	\$ 1,335.00
659139	11/21/2024	GL group Inc dba Booksource	\$ 13.27
659140	11/21/2024	Goyette Mechanical Co Inc	\$ 4,648.00
659141	11/21/2024	Gross Electric Inc.	\$ 2,066.24
659142	11/21/2024	Howell Holdings LLC dba Great Lakes Security	\$ 1,111.75
659143	11/21/2024	Language Adventure Inc.	\$ 24,997.99
659144	11/21/2024	Let's Go Transportation Services	\$ 4,536.20
659145	11/21/2024	Lowery Corporation dba Applied Innovation	\$ 19,242.89
659146	11/21/2024	Manson Western LLC dba Western Psychological Ser	\$ 253.00
659147	11/21/2024	Maurice Archer dba A2breakdance	\$ 2,040.87
659148	11/21/2024	McCarthy & Smith, Inc	\$ 338,066.23
659149	11/21/2024	Mcnaughton Mckay Electric Company	\$ 589.03
659150	11/21/2024	MEA Financial Services Inc	\$ 4,086.98
659151	11/21/2024	Meridian Winds LLC	\$ 410.00
659152	11/21/2024	Merit Network Inc	\$ 7,750.00
659153	11/21/2024	Michael Carlin dba CarlinPiano LLC	\$ 1,940.00
659154	11/21/2024	Michigan Power Rodding, Inc.	\$ 362.00
659155	11/21/2024	Miller Canfield Paddock Stone Plc	\$ 9,962.50
659156	11/21/2024	National Express Durham Holding Corp/DBA Trinity	\$ 1,058,258.26
659157	11/21/2024	National Trails LLC	\$ 4,395.00
659158	11/21/2024	ODP Business Solutions, LLC. DBA Office Depot	\$ 3,790.57
659159	11/21/2024	PC Parts Plus LLC dba ChromebooksParts.com	\$ 8,045.75
659160	11/21/2024	Pediatric Therapy Associates LLC	\$ 48,642.00
659161	11/21/2024	Pivot with Kido LLC dba Kidokinetics SE Michigan	\$ 1,162.65
659162	11/21/2024	Premier Relocations, LLC	\$ 1,379.85
659163	11/21/2024	Project Grow, Inc.	\$ 597.18
659164	11/21/2024	Sentinel Technologies Inc	\$ 951,515.79
659165	11/21/2024	Shar Products Company	\$ 849.70
659166	11/21/2024	Stafford-Smith Inc	\$ 1,650.00
659167	11/21/2024	Steve's Piano Tuning, LLC	\$ 3,450.00
659168	11/21/2024	Stevens Disposal & Recycling Services Inc	\$ 1,720.00
659169	11/21/2024	Taliyah Davis dba T Janel LLC	\$ 2,016.00
659170	11/21/2024	Tamia Davis dba Hands That Help	\$ 2,268.00
659171	11/21/2024	Telus Health (US) LTD	\$ 3,975.00
659172	11/21/2024	The Enrico Group	\$ 12,797.00
659173	11/21/2024	Thermal-Netics, Inc.	\$ 7,459.02
659174	11/21/2024	Total Armored Car Service Inc.	\$ 262.39
659175	11/21/2024	University Translators Services LLC	\$ 3,563.33
659176	11/21/2024	W.J. O'Neil Company	\$ 31,191.00
659177	11/21/2024	Warren Wheeler, CPSI, LLC	\$ 4,125.00
659178	11/21/2024	Washtenaw Intermediate School District	\$ 93,890.00
659179	11/21/2024	Wex Bank	\$ 1,274.09
659180	11/21/2024	Young Supply Co.	\$ 94.72

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Number	Date	Payee Name	Transaction Amount
661730	11/22/2024	EDUStaff, LLC	\$ 300,567.07
661731	11/22/2024	EDUStaff, LLC	\$ 1,827.00
Type EFT Totals:			\$ 8,441,294.30
Grand Totals:			\$ 12,999,940.34